

**CITY OF NORTH MIAMI BEACH**  
**Budget Detail CM Report FY 2022**

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ORG	OBJECT	Account Description	2020 Actual	2021 Adopted	2021 Revised	2021 Actual to Date	2022 CM Request
<b>FUND: 010 GENERAL FUND</b>							
<b>DEPT: 020 LEGAL</b>							
<b>DIVISION: 020 LEGAL</b>							
010020	514120	SALARIES-FULL-TIME	162,452.29	0.00	0.00	0.00	0.00
010020	514130	SALARIES-TEMP & PART-TIME	560.00	0.00	0.00	0.00	0.00
010020	514154	AUTO ALLOWANCE	1,650.00	0.00	0.00	0.00	0.00
010020	514155	CELL PHONE ALLOWANCE	767.50	0.00	0.00	0.00	0.00
010020	514210	FICA TAXES-EMPLOYER'S CONTRIB	15,427.75	0.00	0.00	0.00	0.00
010020	514219	RETIREMENT-401A	11,223.08	0.00	0.00	0.00	0.00
010020	514221	LEAVE PAYOUTS	61,613.12	0.00	0.00	0.00	0.00
010020	514235	HEALTH INSURANCE	3,906.78	0.00	0.00	0.00	0.00
010020	514236	GROUP LIFE INSURANCE	753.94	0.00	0.00	0.00	0.00
010020	514238	ACCIDENTAL DEATH & DISMEMBERMT	55.91	0.00	0.00	0.00	0.00
010020	514240	WORKERS' COMP SELF-INSUR	1,143.00	0.00	0.00	0.00	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>259,553.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010020	514310	PROFESSIONAL SERVICES	585.00	0.00	0.00	0.00	0.00
010020	514311	LEGAL/OUTSIDE ATTORNEY SERVS	623,205.46	930,000.00	930,000.00	1,002,457.19	930,000.00

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				\$55,000/MO FOR WEISS SEROTA HELFMAN COLE & BIERMAN			660,000.00
				THE BUDGETED FUNDS WILL COVER OUTSIDE LEGAL SERVICES THE CITY RETAINS FOR MATTERS SUCH AS LABOR/EMPLOYEE RELATED ISSUES, LAWSUITS IN WHICH THE CITY HAS BEEN NAMED AND REQUIRES REPRESENTATION.			270,000.00
010020	514330	COURT COSTS	2,613.28	0.00	0.00	0.00	0.00
010020	514405	TRAVEL AND AUTO EXPENSES	1,165.65	0.00	0.00	0.00	0.00
010020	514410	COMMUNICATION SERVICES	72.14	0.00	0.00	0.00	0.00
010020	514440	RENTALS & LEASES	2,655.12	0.00	0.00	0.00	0.00
010020	514460	REPAIRS AND MAINTENANCE SERV	493.86	0.00	0.00	0.00	0.00
010020	514481	ADVERTISING COSTS	161.27	0.00	0.00	0.00	0.00
010020	514510	OFFICE SUPPLIES	1,852.17	0.00	0.00	0.00	0.00
010020	514520	OPERATING SUPPLIES	201.24	0.00	0.00	0.00	0.00
010020	514540	BOOKS & MEMBERSHIPS	12,213.70	0.00	0.00	0.00	0.00
010020	514559	EDUCATIONAL PROGRAMS	895.00	0.00	0.00	0.00	0.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>646,113.89</b>	<b>930,000.00</b>	<b>930,000.00</b>	<b>1,002,457.19</b>	<b>930,000.00</b>
010020	514642	DATA PROCESSING EQUIPMENT	1,197.78	0.00	0.00	0.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>1,197.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 020 LEGAL</b>			<b>906,865.04</b>	<b>930,000.00</b>	<b>930,000.00</b>	<b>1,002,457.19</b>	<b>930,000.00</b>

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<b>TOTAL DEPT: 020 LEGAL</b>			<b>906,865.04</b>	<b>930,000.00</b>	<b>930,000.00</b>	<b>1,002,457.19</b>		<b>930,000.00</b>
<b>DEPT: 050 CITY CLERK</b>								
<b>DIVISION: 050 CITY CLERK</b>								
010050	513120	SALARIES-FULL-TIME	240,827.77	281,330.00	281,330.00	229,916.42		281,933.00
				SALARY ADJUSTMENT			8,071.00	
				FASS, SHAUN	20001 ADMINISTRATIVE COORD		48,411.00	
				VACANT001949, POSITION	20010 ASST CITY CLERK		72,100.00	
				BERNARD, ANDRISE	20033 CITY CLERK		107,000.00	
				SIMMONDS, MARVA	20178 ADMINISTRATIVE COORD		46,351.00	
010050	513130	SALARIES-TEMP & PART-TIME	24,679.20	36,192.00	36,192.00	18,911.25		51,272.00
				PERMANENT PART TIMER			27,144.00	
				29/WK @ \$18= \$27,144				
				TEMPORARY WORKERS TO			24,128.00	
				ASSIST WITH LASERFICHE				
				29/WK @ \$16=\$24,128				
010050	513140	OVERTIME-REGULAR EMPLOYEES	1,454.31	500.00	500.00	3,365.84		1,500.00
				OVERTIME AS NEEDED			1,500.00	
010050	513154	AUTO ALLOWANCE	4,800.00	4,800.00	4,800.00	4,300.00		4,800.00
				BERNARD, ANDRISE	20033 CITY CLERK		4,800.00	
010050	513155	CELL PHONE ALLOWANCE	1,567.50	1,800.00	1,800.00	1,450.00		1,800.00
				VACANT001949, POSITION	20010 ASST CITY CLERK		600.00	
				BERNARD, ANDRISE	20033 CITY CLERK		1,200.00	
010050	513210	FICA TAXES-EMPLOYER'S CONTRIB	20,547.16	24,225.00	24,225.00	18,892.76		25,403.00

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				FICA FOR OVERTIME		115.00	
				FICA FOR PART-TIME		3,923.00	
				FICA SALARY ADJUSTMENT		618.00	
				FASS, SHAUN	20001 ADMINISTRATIVE COORD	684.00	
				FASS, SHAUN	20001 ADMINISTRATIVE COORD	2,923.00	
				VACANT001949, POSITION	20010 ASST CITY CLERK	1,039.00	
				VACANT001949, POSITION	20010 ASST CITY CLERK	4,441.00	
				BERNARD, ANDRISE	20033 CITY CLERK	1,560.00	
				BERNARD, ANDRISE	20033 CITY CLERK	6,670.00	
				SIMMONDS, MARVA	20178 ADMINISTRATIVE COORD	650.00	
				SIMMONDS, MARVA	20178 ADMINISTRATIVE COORD	2,780.00	
010050	513215	EDUCATIONAL REIMBURSEMENT	0.00	2,500.00	2,500.00	0.00	2,500.00
				STAFF REIMBURSEMENT		2,500.00	
010050	513219	RETIREMENT-401A	4,645.07	7,957.00	7,957.00	4,895.26	7,210.00
				VACANT001949, POSITION	20010 ASST CITY CLERK	7,210.00	
010050	513223	RETIREMENT-GENERAL PLAN	20,043.00	20,063.00	20,063.00	20,063.00	25,786.00
				FASS, SHAUN	20001 ADMINISTRATIVE COORD	6,187.00	
				BERNARD, ANDRISE	20033 CITY CLERK	13,675.00	
				SIMMONDS, MARVA	20178 ADMINISTRATIVE COORD	5,924.00	
010050	513235	HEALTH INSURANCE	34,489.26	36,943.00	36,943.00	41,430.68	61,676.00

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				ASSISTANT CITY CLERK		8,875.00	
				HEALTH INSURANCE INCREASE - 15%		8,045.00	
				FASS, SHAUN	20001 ADMINISTRATIVE COORD	8,876.00	
				VACANT001949, POSITION	20010 ASST CITY CLERK	8,876.00	
				BERNARD, ANDRISE	20033 CITY CLERK	18,128.00	
				SIMMONDS, MARVA	20178 ADMINISTRATIVE COORD	8,876.00	
010050	513236	GROUP LIFE INSURANCE	1,504.41	1,893.00	1,893.00	1,448.77	1,859.00
				FASS, SHAUN	20001 ADMINISTRATIVE COORD	206.00	
				VACANT001949, POSITION	20010 ASST CITY CLERK	614.00	
				BERNARD, ANDRISE	20033 CITY CLERK	841.00	
				SIMMONDS, MARVA	20178 ADMINISTRATIVE COORD	198.00	
010050	513238	ACCIDENTAL DEATH & DISMEMBERMT	111.91	143.00	143.00	123.65	140.00
				FASS, SHAUN	20001 ADMINISTRATIVE COORD	16.00	
				VACANT001949, POSITION	20010 ASST CITY CLERK	46.00	
				BERNARD, ANDRISE	20033 CITY CLERK	63.00	
				SIMMONDS, MARVA	20178 ADMINISTRATIVE COORD	15.00	
010050	513240	WORKERS' COMP SELF-INSUR	383.00	564.00	564.00	564.00	563.00

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				FASS, SHAUN	20001 ADMINISTRATIVE COORD	97.00	
				VACANT001949, POSITION	20010 ASST CITY CLERK	146.00	
				BERNARD, ANDRISE	20033 CITY CLERK	227.00	
				SIMMONDS, MARVA	20178 ADMINISTRATIVE COORD	93.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>355,052.59</b>	<b>418,910.00</b>	<b>418,910.00</b>	<b>345,361.63</b>	<b>466,442.00</b>
010050	513347	OTHER CONTRACTUAL SERVICES	19,697.87	56,650.00	55,150.00	19,715.85	56,650.00
				DOCUMENT CONVERSION		15,000.00	
				MCCI PUBLIC RECORDS SYSTEM (FOIA)		5,850.00	
				PROFESSIONAL RECORDS STORAGE AND DESTRUCTION SERVICES		25,000.00	
				PROFESSIONAL TRANSCRIPTION SERVICES		2,000.00	
				RECORDS DIGITALIZATION		8,800.00	
010050	513353	CODE REVISION	3,996.97	9,000.00	9,000.00	0.00	9,000.00
				CODE OF ORDINANCES UPDATE (MUNICODE)		9,000.00	
010050	513354	ELECTIONS	312.00	95,000.00	94,200.00	53,973.79	20,000.00
				ANNEXATION \$20,000		20,000.00	
010050	513405	TRAVEL AND AUTO EXPENSES	694.90	5,000.00	5,000.00	905.46	5,000.00
				TRAVEL AND PER DIEM FOR TRAINING, CONFERENCES AND MEETINGS OFFSITE		5,000.00	
010050	513410	COMMUNICATION SERVICES	432.84	600.00	600.00	360.70	600.00
				MONTHLY WIRELESS SERVICE FOR CITY CLERK		600.00	
010050	513440	RENTALS & LEASES	4,285.68	4,600.00	4,600.00	3,928.54	4,600.00
				LEASE FOR COPIER (CANNON MANAGMENT C5051)		4,600.00	
010050	513460	REPAIRS AND MAINTENANCE SERV	8,227.55	18,371.00	18,371.00	2,334.50	18,371.00

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							3,000.00
							6,700.00
							8,671.00
010050	513480	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	7,000.00
010050	513481	ADVERTISING COSTS	14,641.55	70,000.00	70,000.00	16,828.94	70,000.00
010050	513510	OFFICE SUPPLIES	4,043.67	6,000.00	6,000.00	2,663.21	6,000.00
010050	513520	OPERATING SUPPLIES	1,452.94	2,000.00	2,300.00	1,756.32	2,000.00
010050	513540	BOOKS & MEMBERSHIPS	1,319.80	800.00	2,300.00	2,076.93	7,820.00
010050	513559	EDUCATIONAL PROGRAMS	625.00	4,500.00	4,500.00	825.00	4,500.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>59,730.77</b>	<b>272,521.00</b>	<b>272,021.00</b>	<b>105,369.24</b>	<b>211,541.00</b>
010050	513640	MACHINERY AND EQUIPMENT	5,865.27	0.00	0.00	0.00	0.00
010050	513642	DATA PROCESSING EQUIPMENT	3,330.00	0.00	0.00	0.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>9,195.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TOTAL NON OPERATING EXP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 050 CITY CLERK</b>			<b>423,978.63</b>	<b>691,431.00</b>	<b>690,931.00</b>	<b>450,730.87</b>	<b>677,983.00</b>
<b>TOTAL DEPT: 050 CITY CLERK</b>			<b>423,978.63</b>	<b>691,431.00</b>	<b>690,931.00</b>	<b>450,730.87</b>	<b>677,983.00</b>
<b>DEPT: 100 MAYOR &amp; COMMISSIONER</b>							
<b>DIVISION: 100 MAYOR &amp; COMMSSIONER</b>							
010100	511120	SALARIES-FULL-TIME	54,545.73	104,103.00	104,103.00	81,040.46	144,554.00
				SALARY ADJUSTMENT			3,146.00
				RIVERA, JASMINE	20190 ADMIN AIDE I/M&C		37,440.00
				HOWARD, WILLIS	20233 CHIEF OF STAFF		38,192.00
				<b>010100</b>	<b>30%</b>	<b>010205</b>	<b>70%</b>
				VACANT001975, POSITION	20237 COMM.&CONSTITUENT SVCS MANAGER		65,776.00
010100	511130	SALARIES-TEMP & PART-TIME	26,250.75	0.00	0.00	6,889.00	0.00
010100	511140	OVERTIME-REGULAR EMPLOYEES	478.00	1,000.00	1,000.00	7,288.69	4,000.00
				OVERTIME AS NEEDED			4,000.00
010100	511154	AUTO ALLOWANCE	0.00	0.00	0.00	131.25	1,620.00
				ADDITIONAL AUTO ALLOWANE FOR CHIEF OF STAFF \$2,400 (70% SPLIT WITH 010205)			720.00
				HOWARD, WILLIS	20233 CHIEF OF STAFF		900.00
010100	511155	CELL PHONE ALLOWANCE	192.50	180.00	2,180.00	1,018.75	960.00
				ADDITIONAL CELL PHONE ALLOWANE FOR CHIEF OF STAFF \$600 (30% SPLIT WITH 010205)			180.00
				HOWARD, WILLIS	20233 CHIEF OF STAFF		180.00
				<b>010100</b>	<b>30%</b>	<b>010205</b>	<b>70%</b>
				VACANT001975, POSITION	20237 COMM.&CONSTITUENT SVCS MANAGER		600.00



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010100	511210	FICA TAXES-EMPLOYER'S CONTRIB	6,123.93	7,847.00	7,847.00	7,329.64	11,044.00
		FICA FOR OVERTIME				80.00	
		FICA SALARY ADJUSTMENT				241.00	
		RIVERA, JASMINE			20190 ADMIN AIDE I/M&C	525.00	
		RIVERA, JASMINE			20190 ADMIN AIDE I/M&C	2,244.00	
		HOWARD, WILLIS			20233 CHIEF OF STAFF	561.00	
		<b>010100</b>			<b>30%</b>	<b>010205</b>	<b>70%</b>
		HOWARD, WILLIS			20233 CHIEF OF STAFF	2,397.00	
		<b>010100</b>			<b>30%</b>	<b>010205</b>	<b>70%</b>
		VACANT001975, POSITION			20237 COMM.&CONSTITUENT SVCS MANAGER	947.00	
		VACANT001975, POSITION			20237 COMM.&CONSTITUENT SVCS MANAGER	4,049.00	
010100	511219	RETIREMENT-401A	0.00	0.00	0.00	587.60	10,397.00
		HOWARD, WILLIS			20233 CHIEF OF STAFF	3,819.00	
		<b>010100</b>			<b>30%</b>	<b>010205</b>	<b>70%</b>
		VACANT001975, POSITION			20237 COMM.&CONSTITUENT SVCS MANAGER	6,578.00	
010100	511225	RETIREMENT-OTHER PLANS	9,518.00	4,584.00	4,584.00	4,584.00	0.00
010100	511235	HEALTH INSURANCE	9,673.03	14,735.00	14,735.00	19,753.14	23,475.00
		HEALTH INSURANCE INCREASE - 15%				3,062.00	
		RIVERA, JASMINE			20190 ADMIN AIDE I/M&C	8,876.00	
		HOWARD, WILLIS			20233 CHIEF OF STAFF	2,661.00	
		<b>010100</b>			<b>30%</b>	<b>010205</b>	<b>70%</b>
		VACANT001975, POSITION			20237 COMM.&CONSTITUENT SVCS MANAGER	8,876.00	
010100	511236	GROUP LIFE INSURANCE	246.89	249.00	249.00	422.72	966.00

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				RIVERA, JASMINE	20190 ADMIN AIDE I/M&C	160.00	
				HOWARD, WILLIS	20233 CHIEF OF STAFF	251.00	
				<b>010100</b>	<b>30%</b>	<b>010205</b>	<b>70%</b>
				VACANT001975, POSITION	20237 COMM.&CONSTITUENT SVCS MANAGER	555.00	
010100	511238	ACCIDENTAL DEATH & DISMEMBERMT	23.44	27.00	27.00	31.53	72.00
				RIVERA, JASMINE	20190 ADMIN AIDE I/M&C	12.00	
				HOWARD, WILLIS	20233 CHIEF OF STAFF	18.00	
				<b>010100</b>	<b>30%</b>	<b>010205</b>	<b>70%</b>
				VACANT001975, POSITION	20237 COMM.&CONSTITUENT SVCS MANAGER	42.00	
010100	511240	WORKERS' COMP SELF-INSUR	192.00	210.00	210.00	210.00	285.00
				RIVERA, JASMINE	20190 ADMIN AIDE I/M&C	75.00	
				HOWARD, WILLIS	20233 CHIEF OF STAFF	77.00	
				<b>010100</b>	<b>30%</b>	<b>010205</b>	<b>70%</b>
				VACANT001975, POSITION	20237 COMM.&CONSTITUENT SVCS MANAGER	133.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>107,244.27</b>	<b>132,935.00</b>	<b>134,935.00</b>	<b>129,286.78</b>	<b>197,373.00</b>
010100	511310	PROFESSIONAL SERVICES	36,000.00	55,200.00	55,200.00	25,000.00	85,200.00
				\$25,200 ANNEXATION LOBBYIST ASSISTANCE		85,200.00	
				\$30,000 STATE LEGISLATIVE ASSISTANCE			
				\$30,000 FEDERAL LEGISLATIVE ASSISTANCE			
				(STATE LOBBYIST \$60,000 ADDITIONAL \$30,000 ALLOCATED IN 410900-310) (FEDERAL LOBBYIST \$60,000 ADDITIONAL \$30,000 ALLOCATED IN 410900-310)			
010100	511347	OTHER CONTRACTUAL SERVICES	0.00	0.00	177.00	176.80	0.00
010100	511350	SPECIAL PROGRAMS	0.00	500.00	500.00	0.00	500.00
				COSW TRAVEL		500.00	
010100	511405	TRAVEL AND AUTO EXPENSES	0.00	1,500.00	1,323.00	510.50	1,500.00

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				TRAINING FOR ADMIN AIDE II/M&C		1,500.00	
010100	511440	RENTALS & LEASES	122.78	2,500.00	2,500.00	2,135.78	2,500.00
				LEASE COPIER		2,500.00	
010100	511460	REPAIRS AND MAINTENANCE SERV	28.38	1,000.00	1,000.00	920.53	1,000.00
				COPIER/PRINTER CHARGES		1,000.00	
010100	511480	PROMOTIONAL ACTIVITIES	13,044.61	31,000.00	43,000.00	122,742.10	43,000.00
				\$2,000 MONTH = \$24,000 CHAMBER SPONSORSHIP \$1,000 5,000 ROLE MODELS \$3,000 SPANISH MONASTERY GALA \$10,000 SPECIAL OLYMPICS \$5,000 MIAMI-DADE LEAGUE OF CITIES SILVER SPONSORSHIP GALA (ANNUAL EVENT)		43,000.00	
010100	511510	OFFICE SUPPLIES	479.96	2,500.00	2,500.00	2,151.75	2,500.00
				PAPER, TONER, MISC OFFICE SUPPLIES		2,500.00	
010100	511520	OPERATING SUPPLIES	11,798.89	15,000.00	13,500.00	13,526.23	16,000.00
				PROCLAMATIONS, APPRECIATION, CERTIFICATED, OFFICER OF THE MONTH, ETC. ASSEMBLED FRAMES, PLAQUES, TROPHIES, KEYS TO THE CITY. CITY LAPEL PINS, CITY KEY CHAINS, BOOK MARKERS AND OTHER TYPES OF SPECIAL AWARDS, FOOD & REFRESHMENTS FOR LENGTHY COMMISSION MEETINGS		16,000.00	
010100	511540	BOOKS & MEMBERSHIPS	9,392.60	15,828.00	15,328.00	10,598.85	15,828.00
				\$4,200 FLORIDA LEAGUE OF CITY DUES \$4,600 MIAMI DADE LEAGUE OF CITY DUES \$1,053 FLORIDA LEAGUE OF MAYORS \$1,500 CHAMBER MONTHLY MEETINGS \$4,000 MIAMI-DADE LEAGUE OF CITIES BOARD MEETING \$475 AVENTURA MARKETING COUNCIL		15,828.00	
010100	511559	EDUCATIONAL PROGRAMS	950.00	500.00	500.00	0.00	500.00
				TRAINING FOR ADMIN AIDE II/M&C		500.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>71,817.22</b>	<b>125,528.00</b>	<b>135,528.00</b>	<b>177,762.54</b>	<b>168,528.00</b>

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010100	511642	DATA PROCESSING EQUIPMENT	4,155.00	0.00	0.00	0.00		0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>4,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
010100	599999	P-CARD MUST ZERO	0.00	0.00	0.00	4,105.52		0.00
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105.52</b>		<b>0.00</b>
<b>TOTAL DIVISION: 100 MAYOR &amp; COMMISSIONER</b>			<b>183,216.49</b>	<b>258,463.00</b>	<b>270,463.00</b>	<b>311,154.84</b>		<b>365,901.00</b>
<b>DIVISION: 111 M&amp;C ELECTION GROUP 1</b>								
010111	511130	SALARIES-TEMP & PART-TIME	0.00	0.00	10,500.00	0.00	27,144.00	27,144.00
				AIDE TO MAYOR 29 HRS @\$18/ HR				
010111	511131	SALARIES-ELECTED OFFICIALS	3,627.65	3,600.00	3,600.00	3,253.86	3,600.00	3,600.00
				DEFILLIPO, ANTHONY	19991 MAYOR			
010111	511150	EXECUTIVE EXPENSE	46,186.14	45,916.00	45,916.00	41,500.06	1,201.00	45,916.00
				DEFILLIPO, ANTHONY	19991 MAYOR			
				DEFILLIPO, ANTHONY	19991 MAYOR		44,715.00	
010111	511210	FICA TAXES-EMPLOYER'S CONTRIB	3,810.93	3,789.00	4,589.00	3,423.82	2,077.00	5,866.00
				AIDE TO MAYOR 29 HRS @\$18/ HR				
				DEFILLIPO, ANTHONY	19991 MAYOR		719.00	
				DEFILLIPO, ANTHONY	19991 MAYOR		3,070.00	
010111	511227	RETIREMENT-FRS	1,794.90	1,771.00	1,771.00	1,614.30	1,852.00	1,852.00
				DEFILLIPO, ANTHONY	19991 MAYOR			
010111	511240	WORKERS' COMP SELF-INSUR	63.00	99.00	99.00	99.00		99.00

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				DEFILLIPO, ANTHONY	19991 MAYOR	99.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>55,482.62</b>	<b>55,175.00</b>	<b>66,475.00</b>	<b>49,891.04</b>	<b>84,477.00</b>
010111	511405	TRAVEL AND AUTO EXPENSES	3,631.29	5,000.00	5,000.00	1,200.58	5,000.00
				\$3,000 PER COMMISSION MEMBER		3,000.00	
				ADDITIONAL TRAVEL FOR MAYOR		2,000.00	
010111	511480	PROMOTIONAL ACTIVITIES	5,128.99	0.00	1,000.00	1,075.00	0.00
010111	511510	OFFICE SUPPLIES	0.00	0.00	100.00	69.98	0.00
010111	511520	OPERATING SUPPLIES	253.16	0.00	0.00	2,912.74	0.00
010111	511540	BOOKS & MEMBERSHIPS	0.00	0.00	250.00	100.00	0.00
010111	511559	EDUCATIONAL PROGRAMS	160.00	750.00	500.00	500.00	750.00
				SEMINARS, WORKSHOPS AND CONFERENCES		750.00	
				\$750 PER COMM MEMBER			
		<b>TOTAL OPERATING EXPENSES</b>	<b>9,173.44</b>	<b>5,750.00</b>	<b>6,850.00</b>	<b>5,858.30</b>	<b>5,750.00</b>
010111	511995	CONTINGENCY	0.00	7,000.00	5,900.00	0.00	7,000.00
				FOR FUNDING OF NEW EVENTS OR AUGMENTING EXISTING EVENTS, \$7000 PER COMMISSION MEMBER		6,000.00	
				MAYOR			
				WASHINGTON PARK HERITAGE DAY		1,000.00	
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>TOTAL DIVISION: 111 M&amp;C ELECTION GROUP 1</b>			<b>64,656.06</b>	<b>67,925.00</b>	<b>79,225.00</b>	<b>55,749.34</b>	<b>97,227.00</b>
<b>DIVISION: 112 M&amp;C ELECTION GROUP 2</b>							
010112	511130	SALARIES-TEMP & PART-TIME	0.00	0.00	10,500.00	2,740.50	27,144.00
				AIDE TO COMMISSION		27,144.00	
				29 HRS @\$18/ HR			
010112	511131	SALARIES-ELECTED OFFICIALS	3,022.96	3,000.00	3,000.00	2,711.43	3,000.00
				VILLARD, PAULE	19992 COMMISSION MEMBER	3,000.00	

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010112	511150	EXECUTIVE EXPENSE	41,638.99	41,401.00	41,401.00	37,419.99		41,401.00
				VILLARD, PAULE	19992 COMMISSION MEMBER		41,401.00	
010112	511210	FICA TAXES-EMPLOYER'S CONTRIB	3,416.59	3,397.00	4,197.00	3,279.66		5,474.00
				AIDE TO COMMISSION 29 HRS @\$18/ HR			2,077.00	
				VILLARD, PAULE	19992 COMMISSION MEMBER		644.00	
				VILLARD, PAULE	19992 COMMISSION MEMBER		2,753.00	
010112	511227	RETIREMENT-FRS	1,495.42	1,476.00	1,476.00	1,345.00		1,543.00
				VILLARD, PAULE	19992 COMMISSION MEMBER		1,543.00	
010112	511235	HEALTH INSURANCE	0.00	0.00	0.00	3,063.36		21,139.00
				HEALTH INSURANCE INCREASE - 15%			2,757.00	
				VILLARD, PAULE	19992 COMMISSION MEMBER		63.00	
				VILLARD, PAULE	19992 COMMISSION MEMBER		191.00	
				VILLARD, PAULE	19992 COMMISSION MEMBER		18,128.00	
010112	511240	WORKERS' COMP SELF-INSUR	54.00	89.00	89.00	89.00		89.00
				VILLARD, PAULE	19992 COMMISSION MEMBER		89.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>49,627.96</b>	<b>49,363.00</b>	<b>60,663.00</b>	<b>50,648.94</b>		<b>99,790.00</b>
010112	511405	TRAVEL AND AUTO EXPENSES	1,682.06	4,000.00	4,000.00	253.00		4,000.00
				\$3,000 PER COMMISSION MEMBER SEAT 2			3,000.00	
				ADDITIONAL TRAVEL FOR COMMISSIONER			1,000.00	
010112	511480	PROMOTIONAL ACTIVITIES	5,016.52	0.00	2,496.00	2,298.08		0.00
010112	511520	OPERATING SUPPLIES	298.90	0.00	0.00	94.95		0.00
010112	511540	BOOKS & MEMBERSHIPS	25.00	0.00	150.00	150.00		0.00
010112	511559	EDUCATIONAL PROGRAMS	115.00	750.00	700.00	650.00		750.00

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				SEMINARS, WORKSHOPS AND CONFERENCES \$750 PER COMM MEMBER		750.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>7,137.48</b>	<b>4,750.00</b>	<b>7,346.00</b>	<b>3,446.03</b>	<b>4,750.00</b>
010112	511995	CONTINGENCY	0.00	7,000.00	4,404.00	0.00	7,000.00
				FOR FUNDING OF NEW EVENTS OR AUGMENTING EXISTING EVENTS, \$7000 PER COMMISSION MEMBER		6,000.00	
				WASHINGTON PARK HERITAGE DAY		1,000.00	
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>7,000.00</b>	<b>4,404.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>TOTAL DIVISION: 112 M&amp;C ELECTION GROUP 2</b>			<b>56,765.44</b>	<b>61,113.00</b>	<b>72,413.00</b>	<b>54,094.97</b>	<b>111,540.00</b>
<b>DIVISION: 113 M&amp;C ELECTION GROUP 3</b>							
010113	511130	SALARIES-TEMP & PART-TIME	0.00	0.00	10,500.00	1,651.50	27,144.00
				AIDE TO COMMISSION 29 HRS @\$18/ HR		27,144.00	
010113	511131	SALARIES-ELECTED OFFICIALS	3,022.96	3,000.00	3,000.00	2,722.98	3,000.00
				JEAN, DANIELA	19993 COMMISSION MEMBER	3,000.00	
010113	511150	EXECUTIVE EXPENSE	41,638.99	41,401.00	41,401.00	37,579.22	41,401.00
				JEAN, DANIELA	19993 COMMISSION MEMBER	41,401.00	
010113	511210	FICA TAXES-EMPLOYER'S CONTRIB	3,416.59	3,397.00	4,197.00	3,209.42	5,474.00
				AIDE TO COMMISSION 29 HRS @\$18/ HR		2,077.00	
				JEAN, DANIELA	19993 COMMISSION MEMBER	644.00	
				JEAN, DANIELA	19993 COMMISSION MEMBER	2,753.00	
010113	511215	EDUCATIONAL REIMBURSEMENT	0.00	0.00	0.00	550.00	0.00
010113	511227	RETIREMENT-FRS	1,495.42	1,476.00	1,476.00	1,350.69	1,543.00
				JEAN, DANIELA	19993 COMMISSION MEMBER	1,543.00	

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010113	511235	HEALTH INSURANCE	0.00	0.00	0.00	1,742.72		12,027.00
				HEALTH INSURANCE INCREASE - 15%			1,569.00	
				JEAN, DANIELA	19993 COMMISSION MEMBER		63.00	
				JEAN, DANIELA	19993 COMMISSION MEMBER		441.00	
				JEAN, DANIELA	19993 COMMISSION MEMBER		9,954.00	
010113	511240	WORKERS' COMP SELF-INSUR	54.00	89.00	89.00	89.00		89.00
				JEAN, DANIELA	19993 COMMISSION MEMBER		89.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>49,627.96</b>	<b>49,363.00</b>	<b>60,663.00</b>	<b>48,895.53</b>		<b>90,678.00</b>
010113	511405	TRAVEL AND AUTO EXPENSES	0.00	4,000.00	3,900.00	495.41		4,000.00
				\$3,000 PER COMM MEMBER SEAT 3			3,000.00	
				ADDITIONAL TRAVEL FOR COMMISSIONER			1,000.00	
010113	511480	PROMOTIONAL ACTIVITIES	7,850.00	0.00	3,652.00	2,490.21		0.00
010113	511510	OFFICE SUPPLIES	0.00	0.00	538.53	387.32		0.00
010113	511540	BOOKS & MEMBERSHIPS	175.00	0.00	325.00	275.00		0.00
010113	511559	EDUCATIONAL PROGRAMS	95.00	750.00	750.00	374.00		750.00
				SEMINARS, WORKSHOPS AND CONFERENCES \$750 PER COMM MEMBER SEAT 3			750.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>8,120.00</b>	<b>4,750.00</b>	<b>9,165.53</b>	<b>4,021.94</b>		<b>4,750.00</b>
010113	511995	CONTINGENCY	0.00	7,000.00	2,584.47	0.00		7,000.00
				FOR FUNDING OF NEW EVENTS OR AUGMENTING EXISTING EVENTS, \$7000 PER COMMISSION MEMBER			6,000.00	
				WASHINGTON PARK HERITAGE DAY			1,000.00	
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>7,000.00</b>	<b>2,584.47</b>	<b>0.00</b>		<b>7,000.00</b>
<b>TOTAL DIVISION: 113 M&amp;C ELECTION GROUP 3</b>			<b>57,747.96</b>	<b>61,113.00</b>	<b>72,413.00</b>	<b>52,917.47</b>		<b>102,428.00</b>



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<b>DIVISION: 114 M&amp;C ELECTION GROUP 4</b>								
010114	511130	SALARIES-TEMP & PART-TIME	0.00	0.00	10,500.00	0.00		27,144.00
				AIDE TO COMMISSION 29 HRS @\$18/ HR			27,144.00	
010114	511131	SALARIES-ELECTED OFFICIALS	3,022.96	3,000.00	3,000.00	2,711.43		3,000.00
				SMUKLER, FORTUNA	19994 COMMISSION MEMBER		3,000.00	
010114	511150	EXECUTIVE EXPENSE	41,638.99	41,401.00	41,401.00	37,419.99		41,401.00
				SMUKLER, FORTUNA	19994 COMMISSION MEMBER		41,401.00	
010114	511210	FICA TAXES-EMPLOYER'S CONTRIB	3,416.59	3,397.00	4,197.00	3,070.01		5,474.00
				AIDE TO COMMISSION 29 HRS @\$18/ HR			2,077.00	
				SMUKLER, FORTUNA	19994 COMMISSION MEMBER		644.00	
				SMUKLER, FORTUNA	19994 COMMISSION MEMBER		2,753.00	
010114	511227	RETIREMENT-FRS	1,495.42	1,476.00	1,476.00	1,345.00		1,543.00
				SMUKLER, FORTUNA	19994 COMMISSION MEMBER		1,543.00	
010114	511235	HEALTH INSURANCE	0.00	0.00	0.00	2,727.28		18,821.00
				HEALTH INSURANCE INCREASE - 15%			2,455.00	
				SMUKLER, FORTUNA	19994 COMMISSION MEMBER		63.00	
				SMUKLER, FORTUNA	19994 COMMISSION MEMBER		441.00	
				SMUKLER, FORTUNA	19994 COMMISSION MEMBER		15,862.00	
010114	511240	WORKERS' COMP SELF-INSUR	54.00	89.00	89.00	89.00		89.00
				SMUKLER, FORTUNA	19994 COMMISSION MEMBER		89.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>49,627.96</b>	<b>49,363.00</b>	<b>60,663.00</b>	<b>47,362.71</b>		<b>97,472.00</b>
010114	511405	TRAVEL AND AUTO EXPENSES	5.40	4,000.00	4,000.00	0.00		4,000.00

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							\$3,000 PER COMM MEMBER SEAT 4	3,000.00
							ADDITIONAL TRAVEL FOR COMMISSIONER	1,000.00
010114	511410	COMMUNICATION SERVICES	0.00	0.00	600.00	361.58		0.00
010114	511480	PROMOTIONAL ACTIVITIES	3,770.00	0.00	2,500.00	2,078.75		0.00
010114	511540	BOOKS & MEMBERSHIPS	60.00	0.00	100.00	0.00		0.00
010114	511559	EDUCATIONAL PROGRAMS	95.00	750.00	750.00	0.00		750.00
							SEMINARS, WORKSHOPS AND CONFERENCES \$750 PER COMM MEMBER SEAT 4	750.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>3,930.40</b>	<b>4,750.00</b>	<b>7,950.00</b>	<b>2,440.33</b>		<b>4,750.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
010114	511995	CONTINGENCY	0.00	7,000.00	3,800.00	0.00		7,000.00
							FOR FUNDING OF NEW EVENTS OR AUGMENTING EXISTING EVENTS, \$7000 PER COMMISSION MEMBER	6,000.00
							WASHINGTON PARK HERITAGE DAY	1,000.00
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>7,000.00</b>	<b>3,800.00</b>	<b>0.00</b>		<b>7,000.00</b>
<b>TOTAL DIVISION: 114 M&amp;C ELECTION GROUP 4</b>			<b>53,558.36</b>	<b>61,113.00</b>	<b>72,413.00</b>	<b>49,803.04</b>		<b>109,222.00</b>

**DIVISION: 115 M&C ELECTION GROUP 5**

010115	511130	SALARIES-TEMP & PART-TIME	0.00	0.00	10,500.00	7,371.00		27,144.00
							AIDE TO COMMISSION 29 HRS @\$18/ HR	27,144.00
010115	511131	SALARIES-ELECTED OFFICIALS	3,022.96	3,000.00	3,000.00	2,711.43		3,000.00
							FLEURIMOND, MCKENZIE 19995 COMMISSION MEMBER	3,000.00
010115	511150	EXECUTIVE EXPENSE	41,638.99	41,401.00	41,401.00	37,419.99		41,401.00
							FLEURIMOND, MCKENZIE 19995 COMMISSION MEMBER	41,401.00
010115	511210	FICA TAXES-EMPLOYER'S CONTRIB	3,416.59	3,397.00	4,197.00	3,633.89		5,474.00

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				AIDE TO COMMISSION 29 HRS @\$18/ HR		2,077.00	
				FLEURIMOND, MCKENZIE	19995 COMMISSION MEMBER	644.00	
				FLEURIMOND, MCKENZIE	19995 COMMISSION MEMBER	2,753.00	
010115	511227	RETIREMENT-FRS	1,495.42	1,476.00	1,476.00	1,345.00	1,543.00
				FLEURIMOND, MCKENZIE	19995 COMMISSION MEMBER	1,543.00	
010115	511235	HEALTH INSURANCE	825.00	0.00	0.00	3,063.36	21,139.00
				HEALTH INSURANCE INCREASE - 15%		2,757.00	
				FLEURIMOND, MCKENZIE	19995 COMMISSION MEMBER	63.00	
				FLEURIMOND, MCKENZIE	19995 COMMISSION MEMBER	191.00	
				FLEURIMOND, MCKENZIE	19995 COMMISSION MEMBER	18,128.00	
010115	511240	WORKERS' COMP SELF-INSUR	54.00	89.00	89.00	89.00	89.00
				FLEURIMOND, MCKENZIE	19995 COMMISSION MEMBER	89.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>50,452.96</b>	<b>49,363.00</b>	<b>60,663.00</b>	<b>55,633.67</b>	<b>99,790.00</b>
010115	511405	TRAVEL AND AUTO EXPENSES	3,154.22	4,000.00	4,000.00	429.41	4,000.00
				\$3,000 PER COMM MEMBER SEAT 5		3,000.00	
				ADDITIONAL TRAVEL FOR COMMISSIONER		1,000.00	
010115	511480	PROMOTIONAL ACTIVITIES	4,080.00	0.00	3,315.00	3,299.94	0.00
010115	511510	OFFICE SUPPLIES	774.80	0.00	0.00	0.00	0.00
010115	511520	OPERATING SUPPLIES	372.55	0.00	93.00	92.67	0.00
010115	511540	BOOKS & MEMBERSHIPS	505.00	0.00	1,169.00	1,305.00	0.00
010115	511559	EDUCATIONAL PROGRAMS	100.00	750.00	750.00	658.00	750.00
				SEMINARS, WORKSHOPS, AND CONFERENCES \$750 PER COMM MEMBER		750.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>8,986.57</b>	<b>4,750.00</b>	<b>9,327.00</b>	<b>5,785.02</b>	<b>4,750.00</b>
010115	511995	CONTINGENCY	0.00	7,000.00	2,423.00	0.00	7,000.00

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				FOR FUNDING OF NEW EVENTS OR AUGMENTING EXISTING EVENTS, \$7000 PER COMMISSION MEMBER		6,000.00	
				WASHINGTON PARK HERITAGE DAY		1,000.00	
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>7,000.00</b>	<b>2,423.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>TOTAL DIVISION: 115 M&amp;C ELECTION GROUP 5</b>			<b>59,439.53</b>	<b>61,113.00</b>	<b>72,413.00</b>	<b>61,418.69</b>	<b>111,540.00</b>
<b>DIVISION: 116 M&amp;C ELECTION GROUP 6</b>							
010116	511130	SALARIES-TEMP & PART-TIME	0.00	0.00	10,500.00	0.00	27,144.00
				AIDE TO COMMISSION 29 HRS @\$18/ HR		27,144.00	
010116	511131	SALARIES-ELECTED OFFICIALS	3,022.96	3,000.00	3,000.00	2,711.43	3,000.00
				KRAMER, BARBARA	19996 COMMISSION MEMBER	3,000.00	
010116	511150	EXECUTIVE EXPENSE	41,638.99	41,401.00	41,401.00	37,419.99	41,401.00
				KRAMER, BARBARA	19996 COMMISSION MEMBER	41,401.00	
010116	511210	FICA TAXES-EMPLOYER'S CONTRIB	3,416.59	3,397.00	4,197.00	3,070.01	5,474.00
				AIDE TO COMMISSION 29 HRS @\$18/ HR		2,077.00	
				KRAMER, BARBARA	19996 COMMISSION MEMBER	644.00	
				KRAMER, BARBARA	19996 COMMISSION MEMBER	2,753.00	
010116	511227	RETIREMENT-FRS	1,495.42	1,476.00	1,476.00	1,345.00	1,543.00
				KRAMER, BARBARA	19996 COMMISSION MEMBER	1,543.00	
010116	511235	HEALTH INSURANCE	0.00	0.00	0.00	1,652.08	11,400.00
				HEALTH INSURANCE INCREASE - 15%		1,487.00	
				KRAMER, BARBARA	19996 COMMISSION MEMBER	191.00	
				KRAMER, BARBARA	19996 COMMISSION MEMBER	9,722.00	
010116	511240	WORKERS' COMP SELF-INSUR	54.00	89.00	89.00	89.00	89.00

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				KRAMER, BARBARA	19996 COMMISSION MEMBER	89.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>49,627.96</b>	<b>49,363.00</b>	<b>60,663.00</b>	<b>46,287.51</b>	<b>90,051.00</b>
010116	511405	TRAVEL AND AUTO EXPENSES	0.00	4,000.00	4,000.00	0.00	4,000.00
				\$3,000 PER COMM MEMBER SEAT 6		3,000.00	
				ADDITIONAL TRAVEL FOR COMMISSIONER		1,000.00	
010116	511480	PROMOTIONAL ACTIVITIES	5,275.00	0.00	1,500.00	1,500.00	0.00
010116	511540	BOOKS & MEMBERSHIPS	150.00	0.00	100.00	0.00	0.00
010116	511559	EDUCATIONAL PROGRAMS	125.00	750.00	750.00	0.00	750.00
				SEAT 6 \$750 PER COMM MEMBER		750.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>5,550.00</b>	<b>4,750.00</b>	<b>6,350.00</b>	<b>1,500.00</b>	<b>4,750.00</b>
010116	511995	CONTINGENCY	0.00	7,000.00	5,400.00	0.00	7,000.00
				FOR FUNDING OF NEW EVENTS OR AUGMENTING EXISTING EVENTS, \$7000 PER COMMISSION MEMBER		6,000.00	
				WASHINGTON PARK HERITAGE DAY		1,000.00	
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>TOTAL DIVISION: 116 M&amp;C ELECTION GROUP 6</b>			<b>55,177.96</b>	<b>61,113.00</b>	<b>72,413.00</b>	<b>47,787.51</b>	<b>101,801.00</b>
<b>DIVISION: 117 M&amp;C ELECTION GROUP 7</b>							
010117	511130	SALARIES-TEMP & PART-TIME	0.00	0.00	10,500.00	0.00	27,144.00
				AIDE TO COMMISSION 29 HRS @\$18/ HR		27,144.00	
010117	511131	SALARIES-ELECTED OFFICIALS	3,022.96	3,000.00	3,000.00	2,711.43	3,000.00
				JOSEPH, MIKE	19997 COMMISSION MEMBER	3,000.00	
010117	511150	EXECUTIVE EXPENSE	41,638.99	41,401.00	41,401.00	37,419.99	41,401.00
				JOSEPH, MIKE	19997 COMMISSION MEMBER	41,401.00	

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010117	511210	FICA TAXES-EMPLOYER'S CONTRIB	3,416.59	3,397.00	4,197.00	3,070.01		5,474.00
				AIDE TO COMMISSION 29 HRS @\$18/ HR			2,077.00	
				JOSEPH, MIKE	19997 COMMISSION MEMBER		644.00	
				JOSEPH, MIKE	19997 COMMISSION MEMBER		2,753.00	
010117	511227	RETIREMENT-FRS	1,495.42	1,476.00	1,476.00	1,345.00		1,543.00
				JOSEPH, MIKE	19997 COMMISSION MEMBER		1,543.00	
010117	511235	HEALTH INSURANCE	0.00	0.00	0.00	3,591.92		24,786.00
				HEALTH INSURANCE INCREASE - 15%			3,233.00	
				JOSEPH, MIKE	19997 COMMISSION MEMBER		63.00	
				JOSEPH, MIKE	19997 COMMISSION MEMBER		441.00	
				JOSEPH, MIKE	19997 COMMISSION MEMBER		21,049.00	
010117	511240	WORKERS' COMP SELF-INSUR	54.00	89.00	89.00	89.00		89.00
				JOSEPH, MIKE	19997 COMMISSION MEMBER		89.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>49,627.96</b>	<b>49,363.00</b>	<b>60,663.00</b>	<b>48,227.35</b>		<b>103,437.00</b>
010117	511405	TRAVEL AND AUTO EXPENSES	2,218.89	4,000.00	4,000.00	632.80		4,000.00
				\$3,000 PER COMM MEMBER GROUP 7			3,000.00	
				ADDITIONAL TRAVEL FOR COMMISSIONER			1,000.00	
010117	511480	PROMOTIONAL ACTIVITIES	2,075.00	0.00	1,385.00	1,369.94		0.00
010117	511540	BOOKS & MEMBERSHIPS	0.00	0.00	225.00	125.00		0.00
010117	511559	EDUCATIONAL PROGRAMS	100.00	750.00	750.00	600.00		750.00
				SEMINARS, WORKSHOPS AND CONFERENCES \$750 PER COMM MEMBER			750.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>4,393.89</b>	<b>4,750.00</b>	<b>6,360.00</b>	<b>2,727.74</b>		<b>4,750.00</b>
010117	511995	CONTINGENCY	0.00	7,000.00	5,390.00	0.00		7,000.00

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				FOR FUNDING OF NEW EVENTS OR AUGMENTING EXISTING EVENTS, \$7000 PER COMMISSION MEMBER		6,000.00	
				WASHINGTON PARK HERITAGE DAY		1,000.00	
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,390.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>TOTAL DIVISION: 117 M&amp;C ELECTION GROUP 7</b>			<b>54,021.85</b>	<b>61,113.00</b>	<b>72,413.00</b>	<b>50,955.09</b>	<b>115,187.00</b>
<b>TOTAL DEPT:</b>	<b>100</b>	<b>MAYOR &amp; COMMISSIONER</b>	<b>584,583.65</b>	<b>693,066.00</b>	<b>784,166.00</b>	<b>683,880.95</b>	<b>1,114,846.00</b>
<b>DEPT:</b>	<b>105</b>	<b>GOVERNMENTAL NON-DEPARTMENTAL</b>					
<b>DIVISION:</b>	<b>105</b>	<b>GOVERNMENTAL NON-DEPARTMENTAL</b>					
010105	511130	SALARIES-TEMP & PART-TIME	18,840.00	19,500.00	19,500.00	15,337.50	19,500.00
				MAIL DELIVERY PERSONNEL PART-TIME AT \$ 15.00 PER HOUR - 25 HRS PER WEEK		19,500.00	
010105	511210	FICA TAXES-EMPLOYER'S CONTRIB	1,441.32	1,492.00	1,492.00	1,173.36	1,492.00
				FICA ON PART-TIME WAGES FOR MAIL DELIVERY PERSONNEL		1,492.00	
010105	511220	RETIREMENT CONTRIB CONTINGENCY	350,000.00	550,000.00	550,000.00	550,000.00	0.00
010105	511223	RETIREMENT-GENERAL PLAN	1,758,645.00	1,670,260.00	1,670,260.00	1,666,474.40	1,225,858.00
				ALLOCATION OF UNFUNDED LIABILITY		1,225,858.00	
010105	511225	RETIREMENT-OTHER PLANS	318,323.79	315,060.00	315,060.00	228,807.80	338,748.00
				EXCESS BENEFIT PAYMENTS FOR MGMT RETIREES \$338,748 MONTHLY		338,748.00	
010105	511226	OTHER POST EMPYMT BENFT-OPEB	206,051.00	206,051.00	206,051.00	206,051.00	206,051.00

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							250,000.00
							CITY CONTRIBUTION TO OPEB TRUST
							CONTRIBUTION FROM BUILDING FUND
							-10,184.00
							CONTRIBUTION FROM SEWER UTILITY
							-2,086.00
							AMORTIZATION OF OPEB LIABILITY OVER 9 YEARS
							CONTRIBUTION FROM SOLIDWASTE
							-6,664.00
							CONTRIBUTION FROM STORMWATER
							-3,007.00
							CONTRIBUTION FROM WATER UTILITY
							-22,008.00
							AMORTIZATION OF OPEB LIABILITY OVER 9 YEARS
010105	511229	ON BEHALF PENSION-STATE & CNTY	506,513.25	500,000.00	500,000.00	0.00	500,000.00
							175 AND 185 FUNDS CONTRIBUTION FOR POLICE PENSION \$325,000 (SEE ACCOUNT 010-312520)
							CONTRIBUTION FOR FIREFIGHTER \$175,000 (SEE ACCOUNT 010-312510)
		<b>TOTAL SALARIES AND RELATED</b>	<b>3,159,814.36</b>	<b>3,262,363.00</b>	<b>3,262,363.00</b>	<b>2,667,844.06</b>	<b>2,291,649.00</b>
010105	511310	PROFESSIONAL SERVICES	6,000.00	165,752.00	86,652.00	34,017.87	75,000.00
							STRATEGIC PLANNING/VISIONING AND OTHER CONSULTANTS AS NECESSARY
010105	511347	OTHER CONTRACTUAL SERVICES	6,450.00	64,500.00	64,500.00	9,073.00	64,500.00
							ECONOMIC DEVELOPMENT STUDY 86% (14% OF \$75,000 SEE 104220-552347 )
010105	511420	POSTAGE & MAILING EXPENSES	41,203.53	102,002.00	102,002.00	35,843.58	60,000.00
							CITYWIDE POSTAGE & MAILING SVCS
010105	511430	UTILITY SERVICES (OUTSIDE)	119,375.26	151,200.00	151,200.00	100,566.09	172,368.00
							FLORIDA POWER & LIGHT CHARGES FOR CITY HALL / MCDONALD / SILVER YES CENTER / JULIUS LTTTMAN THEATER 12 MOS AVG AT \$12,600.
							FP&L 14% PROJECTED INCREASE
010105	511431	UTILITY SERVICES (INSIDE)	6,970.06	7,500.00	7,500.00	4,765.32	7,500.00



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						7,500.00	
				WATER & SEWER FOR CITY HALL 12 MOS AVG @ \$625			
010105	511486	CENSUS 2020	151,318.62	20,000.00	22,100.00	2,100.00	0.00
010105	511487	ANNEXATION EXPENSES	12,240.00	100,000.00	100,000.00	0.00	100,000.00
				ANNEXATION INITIATIVES DONUT HOLE			100,000.00
010105	511499	CHARGES FOR IT SERVICES	1,795,165.00	1,517,914.00	1,517,914.00	1,517,914.00	1,370,731.00
				69% OF IT FUND COSTS (SEE ACCOUNT 500-341217) REDUCTION BY UNRESTRICTED NET POSITION EXCESS			1,370,731.00
010105	511534	UNCOLLECTIBLE ACCOUNTS	2,161,772.50	0.00	0.00	0.00	0.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>4,300,494.97</b>	<b>2,128,868.00</b>	<b>2,051,868.00</b>	<b>1,704,279.86</b>	<b>1,850,099.00</b>
010105	511642	DATA PROCESSING EQUIPMENT	147,976.37	0.00	178,246.50	49,012.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>147,976.37</b>	<b>0.00</b>	<b>178,246.50</b>	<b>49,012.00</b>	<b>0.00</b>
		<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010105	511919	TRF TO FND 217 - 2005C BOND DS	25,487.85	0.00	0.00	0.00	0.00
010105	511948	TRF TO FND 104 (CRA)	1,394,273.00	1,590,346.00	1,590,346.00	1,590,346.00	1,813,518.00
				CRA PORTION OF AD VALOREM TAXES (SEE REVENUE 104-381010)			1,813,518.00
010105	511960	TRF TO LIAB SELF-INSUR FUND	1,524,741.00	1,201,531.00	1,201,531.00	1,201,531.00	801,475.00
				AMOUNT TO BALANCE SELF INSURANCE FUND (SEE ACCOUNT 030-381010)			801,475.00
		<b>TOTAL TRANSFERS</b>	<b>2,944,501.85</b>	<b>2,791,877.00</b>	<b>2,791,877.00</b>	<b>2,791,877.00</b>	<b>2,614,993.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 105 GOVERNMENTAL NON-DEPARTMENTAL</b>			<b>10,552,787.55</b>	<b>8,183,108.00</b>	<b>8,284,354.50</b>	<b>7,213,012.92</b>	<b>6,756,741.00</b>
<b>TOTAL DEPT: 105 GOVERNMENTAL NON-DEPARTMENTAL</b>			<b>10,552,787.55</b>	<b>8,183,108.00</b>	<b>8,284,354.50</b>	<b>7,213,012.92</b>	<b>6,756,741.00</b>

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<b>DEPT: 200 CITY MANAGER</b>								
<b>DIVISION: 200 CITY MANAGER</b>								
010200	512120	SALARIES-FULL-TIME	734,275.56	704,567.00	704,567.00	695,846.89		884,836.00
				5 WEEKS CONTRACTUAL AGREEMENT PRIOR CITY MANGER. EXPIRES 10/31/2021			19,313.00	
				CITY MANAGER SPLIT 14% FUNDED BY CRA			-33,600.00	
				CM 3% ANNUAL CONTRACT SALARY ADJUSTMENTS			7,200.00	
							19,103.00	
				RAMOS TORRES, SHAKIRA	10082 ADMINISTRATIVE ASST III		54,591.00	
				MERZIUS, GEDEL	20011 ASST CITY MANAGER		127,308.00	
				SOREY, ARTHUR	20034 CITY MANAGER		240,000.00	
				HENRY, ANDREA	20059 EXE ASST TO CM		68,959.00	
				VACANT001958, POSITION	20164 CHIEF FINANCIAL OFFICER		127,308.00	
				VACANT001960, POSITION	20176 ASST CITY MANAGER		63,654.00	
				<b>104220</b>	<b>25%</b>	<b>010200</b>	<b>50%</b>	<b>471284 25%</b>
				MEDRANDA, FRANCISCO	20230 SENIOR ADVISOR TO CITY MANAGER		103,000.00	
				EDWARDS, ATHALIE	20231 SENIOR MANAGEMENT ANALYST		88,000.00	
010200	512140	OVERTIME-REGULAR EMPLOYEES	482.80	1,000.00	1,000.00	19.68		1,000.00
				OVER TIME AS NEEDED			1,000.00	
010200	512150	EXECUTIVE EXPENSE	0.00	0.00	0.00	1,414.70		7,224.00
				CITY MANAGER SPLIT 14% FUNDED BY CRA			-1,176.00	
				SOREY, ARTHUR	20034 CITY MANAGER		8,400.00	
010200	512154	AUTO ALLOWANCE	8,462.50	7,500.00	7,500.00	7,735.25		14,700.00

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								7,200.00
								AUTO ALLOWANCE CFO
								3,000.00
					20011	ASST CITY MANAGER		3,000.00
								VACANT001960, POSITION
					20176	ASST CITY MANAGER		1,500.00
010200	512155	CELL PHONE ALLOWANCE	3,712.00	<b>104220</b> 3,184.00	<b>25%</b> 3,184.00	<b>010200</b> 2,737.25	<b>50%</b>	<b>471284</b> <b>25%</b> 7,848.00
								ADDITIONAL \$600 EACH CELL PHONE ALLOWANCE FOR ACM, CFO & EXEC ASSIST
								3,000.00
								CITY MANAGER SPLIT 14% FUNDED BY CRA
								-252.00
					20011	ASST CITY MANAGER		600.00
								SOREY, ARTHUR
					20034	CITY MANAGER		1,800.00
								HENRY, ANDREA
					20059	EXE ASST TO CM		600.00
								VACANT001958, POSITION
					20164	CHIEF FINANCIAL OFFICER		600.00
								VACANT001960, POSITION
					20176	ASST CITY MANAGER		300.00
								<b>104220</b>
					20230	SENIOR ADVISOR TO CITY MANAGER	<b>010200</b>	<b>50%</b> <b>471284</b> <b>25%</b> 600.00
								EDWARDS, ATHALIE
					20231	SENIOR MANAGEMENT ANALYST		600.00
010200	512210	FICA TAXES-EMPLOYER'S CONTRIB	52,607.63	48,407.00	48,407.00	57,321.01		62,268.00
								5 WEEKS CONTRACTUAL AGREEMENT PRIOR CITY MANGER. EXPIRES 10/31/2021
								1,477.00
								CITY MANAGER SPLIT 14% FUNDED BY CRA
								-1,745.00
								CM 3% ANNUAL CONTRACT
								551.00
								FICA FOR OVERTIME
								80.00
								FICA SALARY ADJUSTMENTS
					10082	ADMINISTRATIVE ASST III		1,358.00
								RAMOS TORRES, SHAKIRA
								773.00
								RAMOS TORRES, SHAKIRA
					10082	ADMINISTRATIVE ASST III		3,303.00

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		MERZIUS, GEDEL		20011	ASST CITY MANAGER	1,859.00			
		MERZIUS, GEDEL		20011	ASST CITY MANAGER	7,947.00			
		SOREY, ARTHUR		20034	CITY MANAGER	3,609.00			
		SOREY, ARTHUR		20034	CITY MANAGER	8,854.00			
		HENRY, ANDREA		20059	EXE ASST TO CM	990.00			
		HENRY, ANDREA		20059	EXE ASST TO CM	4,231.00			
		VACANT001958, POSITION		20164	CHIEF FINANCIAL OFFICER	1,840.00			
		VACANT001958, POSITION		20164	CHIEF FINANCIAL OFFICER	7,864.00			
		VACANT001960, POSITION		20176	ASST CITY MANAGER	939.00			
		<b>104220</b>		<b>25%</b>		<b>010200</b>	<b>50%</b>	<b>471284</b>	<b>25%</b>
		VACANT001960, POSITION		20176	ASST CITY MANAGER	4,020.00			
		<b>104220</b>		<b>25%</b>		<b>010200</b>	<b>50%</b>	<b>471284</b>	<b>25%</b>
		MEDRANDA, FRANCISCO		20230	SENIOR ADVISOR TO CITY MANAGER	1,484.00			
		MEDRANDA, FRANCISCO		20230	SENIOR ADVISOR TO CITY MANAGER	6,345.00			
		EDWARDS, ATHALIE		20231	SENIOR MANAGEMENT ANALYST	1,230.00			
		EDWARDS, ATHALIE		20231	SENIOR MANAGEMENT ANALYST	5,259.00			
010200	512219	RETIREMENT-401A	44,022.08	40,828.00	40,828.00	47,985.34	95,093.00		

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							-6,955.00
							1,440.00
					20011 ASST CITY MANAGER		12,731.00
					20034 CITY MANAGER		49,680.00
					20164 CHIEF FINANCIAL OFFICER		12,731.00
					20176 ASST CITY MANAGER		6,365.00
				<b>104220</b>	<b>25%</b>	<b>010200</b>	<b>50%</b> <b>471284</b> <b>25%</b>
				MEDRANDA, FRANCISCO	20230 SENIOR ADVISOR TO CITY MANAGER		10,301.00
					20231 SENIOR MANAGEMENT ANALYST		8,800.00
010200	512221	LEAVE PAYOUTS	2,667.44	0.00	0.00	207,955.68	0.00
010200	512223	RETIREMENT-GENERAL PLAN	12,212.00	12,726.00	12,726.00	12,726.00	15,790.00
					10082 ADMINISTRATIVE ASST III		6,977.00
					20059 EXE ASST TO CM		8,813.00
010200	512225	RETIREMENT-OTHER PLANS	23,185.00	30,186.00	30,186.00	30,186.00	0.00
010200	512235	HEALTH INSURANCE	68,412.07	63,790.00	63,790.00	56,462.60	90,292.00

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ORG	OBJECT	Account Description	2020 Actual	2021 Adopted	2021 Revised	2021 Actual to Date	2022 CM Request
		5 WEEKS CONTRACTUAL AGREEMENT PRIOR CITY MANGER. EXPIRES 10/31/2021				1,557.00	
		CITY MANAGER SPLIT 14% FUNDED BY CRA				-1,243.00	
		CONTRACTAL AGREEMENT FOR HEALTH INSURANCE FOR PRIOR ASSIST CM				2,219.00	
		HEALTH INSURANCE INCREASE - 15%				11,939.00	
		RAMOS TORRES, SHAKIRA		10082	ADMINISTRATIVE ASST III	8,876.00	
		MERZIUS, GEDEL		20011	ASST CITY MANAGER	8,876.00	
		SOREY, ARTHUR		20034	CITY MANAGER	8,876.00	
		HENRY, ANDREA		20059	EXE ASST TO CM	8,876.00	
		VACANT001958, POSITION		20164	CHIEF FINANCIAL OFFICER	8,876.00	
		VACANT001960, POSITION		20176	ASST CITY MANAGER	4,436.00	
		<b>104220</b> MEDRANDA, FRANCISCO		<b>25%</b> 20230	<b>010200</b> SENIOR ADVISOR TO CITY MANAGER	<b>50%</b> 8,876.00	<b>471284</b> <b>25%</b>
		EDWARDS, ATHALIE		20231	SENIOR MANAGEMENT ANALYST	18,128.00	
010200	512236	GROUP LIFE INSURANCE	4,029.31	3,935.00	3,935.00	3,256.10	5,216.00

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		CITY MANAGER SPLIT 14% FUNDED BY CRA					-118.00	
		RAMOS TORRES, SHAKIRA		10082	ADMINISTRATIVE ASST III		231.00	
		MERZIUS, GEDEL		20011	ASST CITY MANAGER		841.00	
		SOREY, ARTHUR		20034	CITY MANAGER		841.00	
		HENRY, ANDREA		20059	EXE ASST TO CM		580.00	
		VACANT001958, POSITION		20164	CHIEF FINANCIAL OFFICER		841.00	
		VACANT001960, POSITION		20176	ASST CITY MANAGER		419.00	
		<b>104220</b>		<b>25%</b>	<b>010200</b>	<b>50%</b>	<b>471284</b>	<b>25%</b>
		MEDRANDA, FRANCISCO		20230	SENIOR ADVISOR TO CITY MANAGER		841.00	
		EDWARDS, ATHALIE		20231	SENIOR MANAGEMENT ANALYST		740.00	
010200	512238	ACCIDENTAL DEATH & DISMEMBERMT	298.95	274.00	274.00	432.30		1,153.00
		RAMOS TORRES, SHAKIRA		10082	ADMINISTRATIVE ASST III		18.00	
		MERZIUS, GEDEL		20011	ASST CITY MANAGER		63.00	
		SOREY, ARTHUR		20034	CITY MANAGER		63.00	
		SOREY, ARTHUR		20034	CITY MANAGER		756.00	
		HENRY, ANDREA		20059	EXE ASST TO CM		44.00	
		VACANT001958, POSITION		20164	CHIEF FINANCIAL OFFICER		63.00	
		VACANT001960, POSITION		20176	ASST CITY MANAGER		27.00	
		<b>104220</b>		<b>25%</b>	<b>010200</b>	<b>50%</b>	<b>471284</b>	<b>25%</b>
		MEDRANDA, FRANCISCO		20230	SENIOR ADVISOR TO CITY MANAGER		63.00	
		EDWARDS, ATHALIE		20231	SENIOR MANAGEMENT ANALYST		56.00	

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010200	512240	WORKERS' COMP SELF-INSUR	1,466.00	1,418.00	1,418.00	1,418.00		1,712.00
				CITY MANAGER SPLIT 14% FUNDED BY CRA			-70.00	
				RAMOS TORRES, SHAKIRA	10082 ADMINISTRATIVE ASST III		110.00	
				MERZIUS, GEDEL	20011 ASST CITY MANAGER		262.00	
				SOREY, ARTHUR	20034 CITY MANAGER		501.00	
				HENRY, ANDREA	20059 EXE ASST TO CM		140.00	
				VACANT001958, POSITION	20164 CHIEF FINANCIAL OFFICER		256.00	
				VACANT001960, POSITION	20176 ASST CITY MANAGER		128.00	
				<b>104220</b> MEDRANDA, FRANCISCO	<b>25%</b> 20230 SENIOR ADVISOR TO CITY MANAGER	<b>010200</b>	<b>50%</b> 207.00	<b>471284 25%</b>
				EDWARDS, ATHALIE	20231 SENIOR MANAGEMENT ANALYST		178.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>955,833.34</b>	<b>917,815.00</b>	<b>917,815.00</b>	<b>1,125,496.80</b>		<b>1,187,132.00</b>
010200	512310	PROFESSIONAL SERVICES	199.00	25,000.00	0.00	0.00		25,000.00
				PROFESSIONAL SERVICES AS NEEDED			25,000.00	
010200	512347	OTHER CONTRACTUAL SERVICES	0.00	0.00	25,900.00	6,434.00		0.00
010200	512405	TRAVEL AND AUTO EXPENSES	2,701.57	13,200.00	7,569.00	2,236.82		20,000.00
				AIRFARE, HOTEL AND PER DIEM FOR MEETINGS & CONFERENCES			20,000.00	
				SEMINARS AND CONFERENCE TRAVEL RELATED EXPENSES FOR SFGFOCCA, FGFOA, GFOA				
010200	512410	COMMUNICATION SERVICES	0.00	1,800.00	1,800.00	556.28		1,800.00
				COMMUNICATION SERVICE CHARGE FOR THE DIVISION: AT&T (~\$150/MONTH)			1,800.00	
010200	512440	RENTALS & LEASES	2,246.64	3,660.00	3,660.00	1,350.00		3,660.00
				EQUIPMENT LEASE - PHOTOCOPIER (~\$305/MONTH)			3,660.00	



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010200	512460	REPAIRS AND MAINTENANCE SERV	2,533.09	1,000.00	1,000.00	1,157.55		1,000.00
				COPIER/PRINTER CHARGES			1,000.00	
010200	512480	PROMOTIONAL ACTIVITIES	3,060.66	3,000.00	3,000.00	3,044.01		3,000.00
				MISC SMALL PROMOTIONS			3,000.00	
010200	512510	OFFICE SUPPLIES	3,214.05	6,200.00	6,200.00	3,315.88		6,200.00
				SUPPLIES FOR OFFICE PERSONNEL			6,200.00	
010200	512520	OPERATING SUPPLIES	4,103.45	12,000.00	17,378.00	20,826.14		12,000.00
				MDCCMA			1,500.00	
				OPERATIONAL SUPPLIES AS REQUIRED			10,500.00	
010200	512540	BOOKS & MEMBERSHIPS	7,133.84	11,613.00	10,713.00	9,259.75		11,613.00
				APWA \$413			413.00	
				FCMA \$600			600.00	
				ICMA \$2,800			4,300.00	
				MEMBERSHIP DUES FOR GFOA, FGFOA, SFGFOCCA, FICPA AND BPR GAAP GUIDE				
				MDCCMA			1,500.00	
				MDCLC \$4,800			4,800.00	
010200	512559	EDUCATIONAL PROGRAMS	1,584.00	4,000.00	4,000.00	3,755.00		7,000.00
				ANNUAL TRAININGS, WORKSHOPS SEMINARS AND CONFERENCES SFGFOCCA, GFOA, FGFOA			7,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>26,776.30</b>	<b>81,473.00</b>	<b>81,220.00</b>	<b>51,935.43</b>		<b>91,273.00</b>
010200	512642	DATA PROCESSING EQUIPMENT	4,470.55	0.00	0.00	0.00		0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>4,470.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
010200	512995	CONTINGENCY	0.00	500,000.00	500,000.00	0.00		748,000.00
				CITY MANAGER CONTINGENCY FOR UNFORSEEN EXPENSES AND PENDING UNION NEGOTIATIONS			300,000.00	
				IUPA \$448,124			448,000.00	
010200	599999	P-CARD MUST ZERO	0.00	0.00	0.00	1,351.73		0.00
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>1,351.73</b>		<b>748,000.00</b>

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<b>TOTAL DIVISION: 200 CITY MANAGER</b>			<b>987,080.19</b>	<b>1,499,288.00</b>	<b>1,499,035.00</b>	<b>1,178,783.96</b>	<b>2,026,405.00</b>

<b>TOTAL DEPT:</b>	<b>200 CITY MANAGER</b>		<b>987,080.19</b>	<b>1,499,288.00</b>	<b>1,499,035.00</b>	<b>1,178,783.96</b>	<b>2,026,405.00</b>
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**DEPT: 205 PUBLIC AFFAIRS & COMMUNITY ENG**

**DIVISION: 205 PUBLIC AFFAIRS & COMMUNITY ENG**

010205	512120	SALARIES-FULL-TIME	163,452.15	167,095.00	167,095.00	149,534.14	210,458.00
				SALARY ADJUSTMENT			9,564.00
				RAMIREZ, REINEL	20067 GRAPHIC DESIGNER ASS		53,046.00
				DORSAINVIL, AJA	20082 MARKET/SPEC EVENTS SUPERVISOR		58,734.00
				HOWARD, WILLIS	20233 CHIEF OF STAFF		89,114.00
010205	512140	OVERTIME-REGULAR EMPLOYEES	27.84	1,500.00	1,500.00	392.10	1,500.00
				OVERTIME FOR PUBLIC AFFAIRS DIVISION			1,500.00
010205	512154	AUTO ALLOWANCE	0.00	0.00	0.00	306.25	3,780.00
				ADDITIONAL AUTO ALLOWANE FOR CHIEF OF STAFF \$2,400 (30% SPLIT WITH 010100)			1,680.00
				HOWARD, WILLIS	20233 CHIEF OF STAFF		2,100.00
010205	512155	CELL PHONE ALLOWANCE	1,020.00	1,020.00	1,020.00	861.25	1,440.00
				ADDITIONAL CELL PHONE ALLOWANE FOR CHIEF OF STAFF \$600 (30% SPLIT WITH 010100)			420.00
				DORSAINVIL, AJA	20082 MARKET/SPEC EVENTS SUPERVISOR		600.00
				HOWARD, WILLIS	20233 CHIEF OF STAFF		420.00
010205	512210	FICA TAXES-EMPLOYER'S CONTRIB	12,298.02	12,556.00	12,556.00	11,225.40	16,230.00

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				FICA FOR OVERTIME		191.00	
				FICA SALARY ADJUSTMENT		732.00	
				RAMIREZ, REINEL	20067 GRAPHIC DESIGNER ASS	751.00	
				RAMIREZ, REINEL	20067 GRAPHIC DESIGNER ASS	3,211.00	
				DORSAINVIL, AJA	20082 MARKET/SPEC EVENTS SUPERVISOR	841.00	
				DORSAINVIL, AJA	20082 MARKET/SPEC EVENTS SUPERVISOR	3,597.00	
				HOWARD, WILLIS	20233 CHIEF OF STAFF	1,309.00	
				<b>010100</b>	<b>30%</b>	<b>010205</b>	<b>70%</b>
				HOWARD, WILLIS	20233 CHIEF OF STAFF	5,598.00	
010205	512219	RETIREMENT-401A	0.00	<b>010100</b>	<b>30%</b>	<b>010205</b>	<b>70%</b>
				HOWARD, WILLIS	20233 CHIEF OF STAFF	1,370.96	8,912.00
				HOWARD, WILLIS	20233 CHIEF OF STAFF	8,912.00	
010205	512223	RETIREMENT-GENERAL PLAN	5,883.00	<b>010100</b>	<b>30%</b>	<b>010205</b>	<b>70%</b>
				RAMIREZ, REINEL	20067 GRAPHIC DESIGNER ASS	11,092.00	14,287.00
				RAMIREZ, REINEL	20067 GRAPHIC DESIGNER ASS	6,780.00	
				DORSAINVIL, AJA	20082 MARKET/SPEC EVENTS SUPERVISOR	7,507.00	
010205	512225	RETIREMENT-OTHER PLANS	9,517.00	10,694.00	10,694.00	10,694.00	0.00
010205	512235	HEALTH INSURANCE	29,525.28	31,340.00	31,340.00	24,724.50	27,562.00
				HEALTH INSURANCE INCREASE - 15%		3,595.00	
				RAMIREZ, REINEL	20067 GRAPHIC DESIGNER ASS	8,876.00	
				DORSAINVIL, AJA	20082 MARKET/SPEC EVENTS SUPERVISOR	8,876.00	
				HOWARD, WILLIS	20233 CHIEF OF STAFF	6,215.00	
010205	512236	GROUP LIFE INSURANCE	948.95	<b>010100</b>	<b>30%</b>	<b>010205</b>	<b>70%</b>
					935.00	772.69	1,066.00

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				RAMIREZ, REINEL	20067 GRAPHIC DESIGNER ASS	227.00	
				DORSAINVIL, AJA	20082 MARKET/SPEC EVENTS SUPERVISOR	249.00	
				HOWARD, WILLIS	20233 CHIEF OF STAFF	590.00	
010205	512238	ACCIDENTAL DEATH & DISMEMBERMT	70.33	<b>010100</b> 72.00	<b>30%</b> 72.00	<b>010205</b> 56.95	<b>70%</b> 81.00
				RAMIREZ, REINEL	20067 GRAPHIC DESIGNER ASS	17.00	
				DORSAINVIL, AJA	20082 MARKET/SPEC EVENTS SUPERVISOR	19.00	
				HOWARD, WILLIS	20233 CHIEF OF STAFF	45.00	
010205	512240	WORKERS' COMP SELF-INSUR	293.00	<b>010100</b> 338.00	<b>30%</b> 338.00	<b>010205</b> 338.00	<b>70%</b> 411.00
				RAMIREZ, REINEL	20067 GRAPHIC DESIGNER ASS	107.00	
				DORSAINVIL, AJA	20082 MARKET/SPEC EVENTS SUPERVISOR	119.00	
				HOWARD, WILLIS	20233 CHIEF OF STAFF	185.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>223,035.57</b>	<b>010100</b> <b>236,642.00</b>	<b>30%</b> <b>236,642.00</b>	<b>010205</b> <b>211,368.24</b>	<b>70%</b> <b>285,727.00</b>
010205	512310	PROFESSIONAL SERVICES	2,098.00	5,000.00	5,000.00	3,145.00	5,000.00
				PROFESSIONAL SERVICES AS NEEDED		5,000.00	
010205	512347	OTHER CONTRACTUAL SERVICES	127,700.00	176,000.00	176,000.00	61,655.00	176,000.00
				CITY'S MARKETING, PUBLICITY AND COMMUNICATION SERVICES BRANDING \$100,000 (14% \$14,000 SEE ACCOUNT 104220-552347)		86,000.00	
				MARKETING, PROMOTIONS, VIDEOGRAPHY, CHANNEL 77, NMB RADIO STATION, ETC		15,000.00	
				PUBLIC RELATION FIRM		75,000.00	
010205	512405	TRAVEL AND AUTO EXPENSES	1,438.91	3,000.00	2,693.00	1,085.80	6,900.00

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				TALLAHASSEE - LEGISLATIVE SESSION DADE DAYS OTHER CONFERENCES AS NEEDED		6,900.00	
010205	512410	COMMUNICATION SERVICES	3,341.34	2,000.00	2,000.00	1,731.36	2,000.00
				MY-FI ACCESS		2,000.00	
010205	512420	POSTAGE & MAILING EXPENSES	11,087.78	18,000.00	18,000.00	10,080.21	25,000.00
				CITYLINE NEWSLETTER & NMB MAGAZINE		25,000.00	
010205	512470	PRINTING AND BINDING	28,949.79	44,000.00	44,000.00	18,267.28	44,000.00
				CITYLINE NEWSLETTER & NMB MAGAZINE		32,000.00	
				FUNDING FOR CITYLINE ADDITIONAL PAGES		12,000.00	
010205	512480	PROMOTIONAL ACTIVITIES	27,558.32	34,100.00	32,600.00	26,801.61	34,100.00
				VIDEOGRAPHER/LIVE STREAMING, SOCIAL MEDIA \$10,000 RADIO ADS 4 @ \$2,500 SPONSORED ADS ON SOCIAL MEDIA 12 @50 CROSS PROMOTION STICKERS \$1,000 PRINTING OF BROCHURES, FLYERS, SPECIALTY PAPER, POSTER BOARDS, ETC. \$5,000		34,100.00	
010205	512510	OFFICE SUPPLIES	949.73	2,500.00	2,500.00	548.91	2,500.00
				COPY PAPER, PENS, LABELS, CALENDARS, TONER, INK CARTRIDGES & OTHER SUPPLIES AS NEEDED		2,500.00	
010205	512520	OPERATING SUPPLIES	2,272.60	2,500.00	4,307.00	2,611.28	2,500.00
				SUPPLIES FOR THE DAILY OPERATIONS OF PUBLIC AFFAIRS DIVISION REFRESHMENTS FOR PUBLIC EVENTS		2,500.00	
010205	512540	BOOKS & MEMBERSHIPS	8,129.44	9,924.00	9,924.00	9,632.16	12,000.00

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						12,000.00	
				DUES/SUBSCRIPTIONS/MEMBERSHIPS CONSTANT CONTACT 6 @ \$75 SPROUT SOCIAL (SOCIAL MEDIA ANALYTICS) 12 @149 SOCIAL MEDIA ARCHIVING 12 @ \$199 MEMBERSHIPS FOR 3CMA 4 @ \$400 AFFILIATIONS 2 @ \$100 2 SUBSCRIPTIONS--ADOBE CREATIVE SUITE - @ \$599 MDCCMA LUNCHEONS 12 @ \$25.00 MDCCMA MEMBERSHIP \$1000			
010205	512559	EDUCATIONAL PROGRAMS	95.00	0.00	0.00	610.00	0.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>213,620.91</b>	<b>297,024.00</b>	<b>297,024.00</b>	<b>136,168.61</b>	<b>310,000.00</b>
010205	512642	DATA PROCESSING EQUIPMENT	2,505.00	0.00	0.00	0.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>2,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 205 PUBLIC AFFAIRS &amp; COMMUNITY ENG</b>			<b>439,161.48</b>	<b>533,666.00</b>	<b>533,666.00</b>	<b>347,536.85</b>	<b>595,727.00</b>
<b>TOTAL DEPT: 205 PUBLIC AFFAIRS &amp; COMMUNITY ENG</b>			<b>439,161.48</b>	<b>533,666.00</b>	<b>533,666.00</b>	<b>347,536.85</b>	<b>595,727.00</b>
<b>DEPT:</b>	<b>212</b>	<b>INFORMATION SERVICES</b>					
<b>DIVISION: 212 INFORMATION SERVICES</b>							
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 212 INFORMATION SERVICES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TOTAL DEPT:</b>	<b>212</b>	<b>INFORMATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT:</b>	<b>215</b>	<b>PROCUREMENT MANAGEMENT</b>					
<b>DIVISION:</b>	<b>215</b>	<b>PROCUREMENT MANAGEMENT</b>					
010215	513120	SALARIES-FULL-TIME	268,410.64	350,120.00	356,015.00	321,494.71	378,865.00
				SALARY ADJUSTMENTS			14,625.00
				SALEEM, AHSAN	10179 PURCHASING SPECIALIST		42,584.00
				ROCKFELD, DONNA	20030 CHIEF PROCUREMENT OF		123,701.00
				GEORGE, SHEREECE	20111 PURCHASING AGENT		64,890.00
				CIANELLI BENNETT, MEGHAN	20112 PURCHASING SUPERVISO		79,505.00
				DAVIS, BERTA	20181 PURCHASING ADMINISTRATIVE COORDINATOR		53,560.00
010215	513130	SALARIES-TEMP & PART-TIME	5,280.00	27,144.00	27,144.00	14,591.25	27,144.00
				PART TIME 29 HRS@ \$18/HR @ 52 WEEKS			27,144.00
010215	513140	OVERTIME-REGULAR EMPLOYEES	136.83	2,000.00	2,000.00	309.55	2,000.00
				ESTIMATED FOR SPECIAL PROJECTS REQUIRING ADDITIONAL WORKING HOURS FOR THE PURCHASING ADMINISTRATIVE COORDINATOR AND PURCHASING SPECIALIST POSITIONS			2,000.00
010215	513155	CELL PHONE ALLOWANCE	1,365.00	1,200.00	1,200.00	1,250.00	1,200.00
				ROCKFELD, DONNA	20030 CHIEF PROCUREMENT OF		600.00
				CIANELLI BENNETT, MEGHAN	20112 PURCHASING SUPERVISO		600.00
010215	513210	FICA TAXES-EMPLOYER'S CONTRIB	20,909.34	28,159.00	28,159.00	25,285.93	30,595.00

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				FICA FOR OVERTIME		153.00	
				FICA SALARY ADJUSTMENTS		1,119.00	
				OT FOR PART TIME		2,077.00	
				SALEEM, AHSAN	10179 PURCHASING SPECIALIST	618.00	
				SALEEM, AHSAN	10179 PURCHASING SPECIALIST	2,641.00	
				ROCKFELD, DONNA	20030 CHIEF PROCUREMENT OF	1,715.00	
				ROCKFELD, DONNA	20030 CHIEF PROCUREMENT OF	7,333.00	
				GEORGE, SHEREECE	20111 PURCHASING AGENT	910.00	
				GEORGE, SHEREECE	20111 PURCHASING AGENT	3,889.00	
				CIANELLI BENNETT, MEGHAN	20112 PURCHASING SUPERVISO	1,146.00	
				CIANELLI BENNETT, MEGHAN	20112 PURCHASING SUPERVISO	4,896.00	
				DAVIS, BERTA	20181 PURCHASING ADMINISTRATIVE COORDINATOR	777.00	
				DAVIS, BERTA	20181 PURCHASING ADMINISTRATIVE COORDINATOR	3,321.00	
010215	513215	EDUCATIONAL REIMBURSEMENT	0.00	4,000.00	4,000.00	666.23	4,000.00
				FY 21-22 EDUCATIONAL REIMBURSEMENT		4,000.00	
010215	513219	RETIREMENT-401A	12,236.84	12,371.00	12,371.00	11,180.83	12,371.00
				ROCKFELD, DONNA	20030 CHIEF PROCUREMENT OF	12,371.00	
010215	513221	LEAVE PAYOUTS	4,344.48	0.00	0.00	0.00	0.00
010215	513223	RETIREMENT-GENERAL PLAN	11,531.00	0.00	0.00	0.00	6,845.00
				DAVIS, BERTA	20181 PURCHASING ADMINISTRATIVE COORDINATOR	6,845.00	
010215	513225	RETIREMENT-OTHER PLANS	17,831.00	14,311.00	14,311.00	14,311.00	3,181.00
				CIANELLI BENNETT, MEGHAN	20112 PURCHASING SUPERVISO	3,181.00	
010215	513235	HEALTH INSURANCE	35,777.47	47,481.00	47,481.00	30,721.04	37,995.00



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				HEALTH INSURANCE INCREASE - 15%		4,956.00	
				ROCKFELD, DONNA	20030 CHIEF PROCUREMENT OF	15,287.00	
				GEORGE, SHEREECE	20111 PURCHASING AGENT	8,876.00	
				CIANELLI BENNETT, MEGHAN	20112 PURCHASING SUPERVISO	8,876.00	
010215	513236	GROUP LIFE INSURANCE	1,882.60	2,283.00	2,283.00	2,082.87	2,468.00
				SALEEM, AHSAN	10179 PURCHASING SPECIALIST	181.00	
				ROCKFELD, DONNA	20030 CHIEF PROCUREMENT OF	841.00	
				GEORGE, SHEREECE	20111 PURCHASING AGENT	546.00	
				CIANELLI BENNETT, MEGHAN	20112 PURCHASING SUPERVISO	673.00	
				DAVIS, BERTA	20181 PURCHASING ADMINISTRATIVE COORDINATOR	227.00	
010215	513238	ACCIDENTAL DEATH & DISMEMBERMT	140.14	181.00	181.00	154.49	185.00
				SALEEM, AHSAN	10179 PURCHASING SPECIALIST	14.00	
				ROCKFELD, DONNA	20030 CHIEF PROCUREMENT OF	63.00	
				GEORGE, SHEREECE	20111 PURCHASING AGENT	41.00	
				CIANELLI BENNETT, MEGHAN	20112 PURCHASING SUPERVISO	50.00	
				DAVIS, BERTA	20181 PURCHASING ADMINISTRATIVE COORDINATOR	17.00	
010215	513240	WORKERS' COMP SELF-INSUR	605.00	648.00	648.00	648.00	842.00

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		SALEEM AHSAN		10179	PURCHASING SPECIALIST		108.00
		SALEEM, AHSAN		10179	PURCHASING SPECIALIST		86.00
		ROCKFELD, DONNA		20030	CHIEF PROCUREMENT OF		249.00
		GEORGE, SHEREECE		20111	PURCHASING AGENT		130.00
		CIANELLI BENNETT, MEGHAN		20112	PURCHASING SUPERVISO		161.00
		DAVIS, BERTA		20181	PURCHASING ADMINISTRATIVE COORDINATOR		108.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>380,450.34</b>	<b>489,898.00</b>	<b>495,793.00</b>	<b>422,695.90</b>	<b>507,691.00</b>
010215	513347	OTHER CONTRACTUAL SERVICES	11,426.25	0.00	0.00	0.00	0.00
010215	513405	TRAVEL AND AUTO EXPENSES	(23.65)	4,000.00	4,000.00	0.00	4,000.00
				SEFL SEMINARS AND NIGP TRAININGS \$500			4,000.00
				FAPPO CONFERENCE \$1,500			
				NIGP FORUM CONFERENCE \$2,000			
010215	513420	POSTAGE & MAILING EXPENSES	0.00	0.00	150.00	19.96	0.00
010215	513481	ADVERTISING COSTS	208.00	2,000.00	1,850.00	313.27	2,000.00
				ESTIMATED ADVERTISING COST FOR FORMAL SOLICITATIONS			2,000.00
				FL STATUTE REQUIRES PUBLICATION OF CONSTRUCTION PROJECTS IN REGIONAL CIRCULATION			
010215	513510	OFFICE SUPPLIES	4,457.02	1,500.00	1,500.00	516.37	1,500.00
				PAPER \$500			1,500.00
				MISC (FOLDERS, PENS, CLIPS, MARKERS) \$500			
				DRINKING WATER FOR STAFF \$500			
010215	513520	OPERATING SUPPLIES	768.95	2,000.00	1,375.00	885.79	2,000.00
				ESTIMATED COST FOR OPERATING SUPPLIES			2,000.00
				BUSINESS CARDS \$300			
				STAFF UNIFORMS \$600			
				SHIPPING CHARGES (FEDEX OR CERTIFIED USPS) \$700			
010215	513540	BOOKS & MEMBERSHIPS	9,247.22	10,190.00	10,815.00	9,918.00	10,545.00

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				ESTIMATED BOOKS & MEMBERSHIPS NIGP LOCAL CHAPTER \$170 (\$35x5) NIGP NATIONAL CHAPTER \$500 (\$100x5) FAPPO MEMBERSHIP \$275 (x5) BIDSYNC \$8,300 AMAZON PRIME MEMBERSHIP \$1,300			10,545.00	
010215	513559	EDUCATIONAL PROGRAMS	950.00	4,500.00	4,500.00	0.00	4,500.00	
				ESTIMATED EDUCATIONAL PROGRAMS FOR STAFF TRAINING AND CERTIFICATIONS NIGP FORUM CONFERENCE REGISTRATION \$1,000 FAPPO CONFERENCES REGISTRATION \$800 UPPCC CERTIFICATION COURSEWORK AND MAINTENANCE SEMINARS \$1,000 NIGP TRAINING AND COURSEWORK \$1,700			4,500.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>27,033.79</b>	<b>24,190.00</b>	<b>24,190.00</b>	<b>11,653.39</b>	<b>24,545.00</b>	
010215	513642	DATA PROCESSING EQUIPMENT	1,197.78	0.00	0.00	0.00	0.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>1,197.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL DIVISION: 215 PROCUREMENT MANAGEMENT</b>			<b>408,681.91</b>	<b>514,088.00</b>	<b>519,983.00</b>	<b>434,349.29</b>	<b>532,236.00</b>	
<b>TOTAL DEPT: 215 PROCUREMENT MANAGEMENT</b>			<b>408,681.91</b>	<b>514,088.00</b>	<b>519,983.00</b>	<b>434,349.29</b>	<b>532,236.00</b>	
<b>DEPT: 280 PLANNING &amp; ZONING</b>								
<b>DIVISION: 280 PLANNING &amp; ZONING</b>								
010280	515120	SALARIES-FULL-TIME	378,275.49	388,408.00	338,488.00	235,712.47	491,247.00	

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				PLANNER - NEW POSITION TRANSFER FROM PART TIME (\$40,314 25% FUNDED BY CRA FUND 104)		30,235.00	
				PRINCIPLE PLANNER - NEW POSITION (\$79,568 25% FUNDED BY CRA FUND 104)		59,676.00	
				SALARY ADJUSTMENTS		11,458.00	
				FRANCOIS, ANGELICA	20002 ADMINISTRATIVE COORD	41,492.00	
				WALIA, KENT	20054 DIR COMMUNITY DEVELO	113,395.00	
				PARADA, ANA	20174 ASSOCIATE CITY PLANNER	65,776.00	
				VACANT001966, POSITION	20206 ECONOMIC DEVELOPMENT MANAGER	23,871.00	
				<b>104220</b> VACANT001976, POSITION	<b>75%</b> 20238 PRINCIPAL PLANNER	<b>010280</b> 79,568.00	<b>25%</b>
				VACANT001977, POSITION	20239 SENIOR PLANNER	65,776.00	
010280	515130	SALARIES-TEMP & PART-TIME	22,131.00	22,620.00	22,620.00	19,605.25	0.00
010280	515140	OVERTIME-REGULAR EMPLOYEES	446.61	500.00	500.00	0.00	500.00
				OVERTIME AS NEEDED FOR P&Z MEETINGS		500.00	
010280	515154	AUTO ALLOWANCE	0.00	0.00	0.00	5,350.00	3,000.00
				WALIA, KENT	20054 DIR COMMUNITY DEVELO	3,000.00	
010280	515155	CELL PHONE ALLOWANCE	2,575.00	2,400.00	2,400.00	1,487.50	3,202.00

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				75% OF ECONOMIC DEVELOPMENT MANAGER IN CRA 25% OF POSITION IN 010280			52.00
				ADDITIONAL \$600 EACH CELL PHONE ALLOWANE FOR DIRECTOR			600.00
				FRANCOIS, ANGELICA	20002 ADMINISTRATIVE COORD		600.00
				WALIA, KENT	20054 DIR COMMUNITY DEVELO		600.00
				VACANT001966, POSITION	20206 ECONOMIC DEVELOPMENT MANAGER		150.00
				<b>104220</b> VACANT001976, POSITION	<b>75%</b> 20238 PRINCIPAL PLANNER	<b>010280</b>	<b>25%</b> 600.00
				VACANT001977, POSITION	20239 SENIOR PLANNER		600.00
010280	515210	FICA TAXES-EMPLOYER'S CONTRIB	29,535.39	29,587.00	29,587.00	22,956.79	36,867.00

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		FICA SALARY ADJUSTMENTS				877.00	
		PLANNER - NEW POSITION TRANSFER FROM PART TIME (\$40,314 25% FUNDED BY CRA)				2,313.00	
		PRINCIPLE PLANNER - NEW POSITION (\$79,568 25% FUNDED BY CRA FUND 104)				4,565.00	
		FRANCOIS, ANGELICA		20002	ADMINISTRATIVE COORD	577.00	
		FRANCOIS, ANGELICA		20002	ADMINISTRATIVE COORD	2,467.00	
		WALIA, KENT		20054	DIR COMMUNITY DEVELO	1,677.00	
		WALIA, KENT		20054	DIR COMMUNITY DEVELO	7,172.00	
		PARADA, ANA		20174	ASSOCIATE CITY PLANNER	826.00	
		PARADA, ANA		20174	ASSOCIATE CITY PLANNER	3,530.00	
		VACANT001966, POSITION		20206	ECONOMIC DEVELOPMENT MANAGER	344.00	
		<b>104220</b>		<b>75%</b>		<b>010280</b>	<b>25%</b>
		VACANT001966, POSITION		20206	ECONOMIC DEVELOPMENT MANAGER	1,472.00	
		<b>104220</b>		<b>75%</b>		<b>010280</b>	<b>25%</b>
		VACANT001976, POSITION		20238	PRINCIPAL PLANNER	1,147.00	
		VACANT001976, POSITION		20238	PRINCIPAL PLANNER	4,904.00	
		VACANT001977, POSITION		20239	SENIOR PLANNER	947.00	
		VACANT001977, POSITION		20239	SENIOR PLANNER	4,049.00	
010280	515219	RETIREMENT-401A	27,852.85	28,115.00	28,115.00	13,875.47	19,695.00

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							5,968.00
							PRINCIPLE PLANNER - NEW POSITION (\$79,568 25% FUNDED BY CRA FUND 104)
					20054 DIR COMMUNITY DEVELO		11,340.00
					20206 ECONOMIC DEVELOPMENT MANAGER		2,387.00
				<b>104220</b>	<b>75%</b>	<b>010280</b>	<b>25%</b>
010280	515221	LEAVE PAYOUTS	0.00	0.00	0.00	56,089.54	0.00
010280	515223	RETIREMENT-GENERAL PLAN	9,722.00	11,050.00	11,050.00	11,050.00	13,710.00
					20002 ADMINISTRATIVE COORD		5,303.00
					20174 ASSOCIATE CITY PLANNER		8,407.00
010280	515235	HEALTH INSURANCE	74,404.16	83,556.00	83,556.00	52,986.42	82,898.00
							HEALTH INSURANCE INCREASE - 15%
							10,813.00
							6,657.00
							PLANNER - NEW POSITION TRANSFER FROM PART TIME (\$40,314 25% FUNDED BY CRA)
							6,657.00
							PRINCIPLE PLANNER - NEW POSITION (\$79,568 25% FUNDED BY CRA FUND 104)
					20002 ADMINISTRATIVE COORD		8,876.00
					20054 DIR COMMUNITY DEVELO		8,876.00
					20174 ASSOCIATE CITY PLANNER		21,049.00
					20206 ECONOMIC DEVELOPMENT MANAGER		2,218.00
				<b>104220</b>	<b>75%</b>	<b>010280</b>	<b>25%</b>
					20238 PRINCIPAL PLANNER		8,876.00
					20239 SENIOR PLANNER		8,876.00
010280	515236	GROUP LIFE INSURANCE	2,918.69	2,914.00	2,914.00	1,485.53	3,318.00

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							316.00
							177.00
							841.00
							555.00
							201.00
							673.00
							555.00
010280	515238	ACCIDENTAL DEATH & DISMEMBERMT	217.25	220.00	220.00	110.03	1,024.00
							800.00
							13.00
							63.00
							42.00
							14.00
							50.00
							42.00
010280	515240	WORKERS' COMP SELF-INSUR	2,862.00	5,331.00	5,331.00	5,331.00	3,920.00



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				PLANNER - NEW POSITION TRANSFER FROM PART TIME (\$40,314 25% FUNDED BY CRA)		61.00	
				PRINCIPLE PLANNER - NEW POSITION (\$79,568 25% FUNDED BY CRA FUND 104)		1,383.00	
				FRANCOIS, ANGELICA	20002 ADMINISTRATIVE COORD	85.00	
				WALIA, KENT	20054 DIR COMMUNITY DEVELO	234.00	
				PARADA, ANA	20174 ASSOCIATE CITY PLANNER	132.00	
				VACANT001966, POSITION	20206 ECONOMIC DEVELOPMENT MANAGER	48.00	
				<b>104220</b> VACANT001976, POSITION	<b>75%</b> 20238 PRINCIPAL PLANNER	<b>010280</b> 1,844.00	<b>25%</b>
				VACANT001977, POSITION	20239 SENIOR PLANNER	133.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>550,940.44</b>	<b>574,701.00</b>	<b>524,781.00</b>	<b>426,040.00</b>	<b>659,381.00</b>
010280	515310	PROFESSIONAL SERVICES	217,622.13	170,000.00	219,920.00	152,960.25	376,704.00
				AFFORDABLE HOUSING STUDY (\$20,510 35% ALLOCATED TO CRA)		13,332.00	
				ARCHITECTUAL / URBAN DESIGN REVIEW SERVICES		60,000.00	
				ARCHITECTURAL DEISGN GUIDE (\$53,749 35% ALLOCATED TO CRA)		34,937.00	
				COMPREHENSIVE PLAN UPDATES (\$125,000 35% ALLOCATED TO CRA)		81,250.00	
				EASTERN MIXED-USE CANALSIDE DISTRICT (MU/CS)		54,185.00	
				IMPACT ASSESSMENT FEES / ANALYSIS (\$120,000 35% ALLOCATED TO CRA)		78,000.00	
				TRANSPORTATION & CONCURRENCY PLANNING SERVICES		55,000.00	

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010280	515347	OTHER CONTRACTUAL SERVICES	4,226.00	0.00	0.00	0.00		0.00	
010280	515405	TRAVEL AND AUTO EXPENSES	9.00	2,500.00	2,500.00	0.00	7,633.00	7,633.00	
				NATIONAL, STATE AND LOCAL SEMINARS & CONFERENCES ANNUAL SOUTH FL REGIONAL CLIMATE LEADERSHIP SUMMIT- \$325X2 (PLANNER & CRS COORDINATOR) APA CONFERENCE 410 X 2=\$820 BEST PRACTICE CONFERENCE \$95 X 1=\$95 SAFE STREET SUMMIT/SEMINAR \$100 X 2=\$200 MANAGEMENT LEADERSHIP CONFERENCE \$159 X 2=\$318 FRED PRYOR SEMINARS \$100 X 5=\$500 CONQUERING PRESENTATIONS \$100 X 1=\$100 ADDITIONAL PLANNING WORKSHOPS/SIMNARS \$2100 ADDITIONAL ADMINISTRATIVE WORKSHOPS SEMINARS/TRAININGS - \$500 USGBC RECERT \$350 ISA ARBORIST RECERT/CONFERENCE \$1,000					
010280	515440	RENTALS & LEASES	4,674.37	6,050.00	6,050.00	2,341.15	6,050.00	6,050.00	
				XEROX LEASE AND MAINTENANCE \$6050 \$504.17 X 12=\$6050					
010280	515460	REPAIRS AND MAINTENANCE SERV	2,869.28	2,600.00	2,600.00	686.06	1,766.00	1,766.00	
				XEROX METER CHARGES BLACK BILLABLE PRINTS & COLOR BILLABLE PRINTS \$147 X 12= 1766					
010280	515480	PROMOTIONAL ACTIVITIES	950.00	500.00	500.00	490.00	1,250.00	1,250.00	
				5 YEAR CYCLE UPDATE FLOOD CRS MARKETING SIGNAGE, BANNER, AND MARKETING MATERIALS- \$500  REPORT PRINT OUTS FOR DISPLAY/ REFERENCE INSIDE LIBRARY -\$750					
010280	515481	ADVERTISING COSTS	27,605.99	25,000.00	25,000.00	18,483.20		45,000.00	

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							45,000.00		
				A.L.M DAILY BUSINESS REVIEW ADVERTISING MIAMI HERALD-ADVERTISING/ SIGNS EXPOSE YOURSELF- ADVERTISING SIGNAGE COMPANY OTHER PUBLIC SERVICE AS NEEDED					
010280	515510	OFFICE SUPPLIES	4,112.77	3,400.00	3,400.00	1,680.73		3,400.00	
				OFFICE DEPOT ORVIETOS OFFICE SUPPLIES ADDITIONAL OFFICE SUPPLIES AS NEEDED \$800				3,400.00	
010280	515520	OPERATING SUPPLIES	0.00	1,500.00	1,500.00	0.00		4,970.00	
				URBA PRINT GLOBAL PRINTING ADDITIONAL OPERATING SUPPLIES AS NEEDED \$500 CITY LETTER HEAD \$100 ENVELOPES FOR PUBLIC NOTICES \$400 LETTER FOR PUBLIC NOTICES COLLATERAL SUPPLIES CITY SHIRTS WITH LOGO \$500 AROGIST LICENSSE \$2,750 ADOBIE PDF PRO \$720				4,970.00	
010280	515540	BOOKS & MEMBERSHIPS	1,893.75	3,600.00	3,600.00	2,283.00		7,685.00	
				ANNUAL IPAD MAINTENANCE ICMA MEMBERSHIPS NEW DIRECTOR \$175 APA \$1,540 FEMA/CMA MEMBERSHIPS \$500 FLOOD PLAIN MANAGER ASSOCIATION \$60 ADDITIONAL PLANNING MEMBERSHIPS AS NEEDED \$3,400 AR EXAMS \$235X6=\$1,410				600.00 7,085.00	
010280	515559	EDUCATIONAL PROGRAMS	1,290.00	2,000.00	2,000.00	75.00		4,000.00	

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ORG	OBJECT	Account Description	2020 Actual	2021 Adopted	2021 Revised	2021 Actual to Date	2022 CM Request
				PROFESSIONAL DEVELOPMENT-AICP WORKSHOPS (AMERICAN INSTITUTE OF CERTIFIED PLANNERS) FEMA WORK SHOPS FEMA COURSE FEES APA (AMERICAN PLANNING ASSOCIATION) NATIONAL, STATE , AND LOCAL CONFERENCE ,WORKSHOPS REGISTRATION FEES MANAGEMENT TRAINING'S, PUBLIC SPEAKING PMP TRAINING		4,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>265,253.29</b>	<b>217,150.00</b>	<b>267,070.00</b>	<b>178,999.39</b>	<b>458,458.00</b>
010280	515642	DATA PROCESSING EQUIPMENT	9,990.00	0.00	0.00	0.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>9,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 280 PLANNING &amp; ZONNING</b>			<b>826,183.73</b>	<b>791,851.00</b>	<b>791,851.00</b>	<b>605,039.39</b>	<b>1,117,839.00</b>
<b>TOTAL DEPT: 280 PLANNING &amp; ZONING</b>			<b>826,183.73</b>	<b>791,851.00</b>	<b>791,851.00</b>	<b>605,039.39</b>	<b>1,117,839.00</b>
<b>DEPT: 285 CODE COMPLIANCE</b>							
<b>DIVISION: 285 CODE COMPLIANCE</b>							
010285	512120	SALARIES-FULL-TIME	221,524.96	283,601.00	283,601.00	247,459.27	225,339.00

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				30% OF CODE OFFERS FUNDED BY BUILDING FUND 471			-78,986.00
				SALARY ADJUSTMENTS			11,917.00
				GUERRERO G, ANGEL	10020 CODE COMP. OFFICER II		45,387.00
				LORENZO, JOAQUIN	10021 CODE ENFORCEMENT OFFICER		41,324.00
				ALI-CASSIM, HASSAN	10087 CODE ENFORCEMENT OFFICER		42,563.00
				BLANCO, RICARDO	10192 LICENSE SPECIALIST		41,039.00
				MERISIER, ALRIDGE	20022 BLDG & CODE COMP. MN		65,776.00
				VIELOT, KLEBER	20146 CODE COMPLIANCE SPV		56,319.00
010285	512130	SALARIES-TEMP & PART-TIME	19,742.11	38,584.00	38,584.00	10,923.00	38,584.00
				1 CLERK \$13.25 X 28/WK/52=\$19,292			38,584.00
				1 CLERK \$13.25 X 28/WK/52=\$19,292			
010285	512140	OVERTIME-REGULAR EMPLOYEES	2,971.66	6,000.00	6,000.00	4,220.28	6,000.00
				OVERTIME AS NEEDED			6,000.00
010285	512155	CELL PHONE ALLOWANCE	2,728.27	3,000.00	3,000.00	2,462.50	1,680.00
				30% OF CODE OFFERS FUNDED BY BUILDING FUND 471			-720.00
				GUERRERO G, ANGEL	10020 CODE COMP. OFFICER II		600.00
				ALI-CASSIM, HASSAN	10087 CODE ENFORCEMENT OFFICER		600.00
				MERISIER, ALRIDGE	20022 BLDG & CODE COMP. MN		600.00
				VIELOT, KLEBER	20146 CODE COMPLIANCE SPV		600.00
010285	512210	FICA TAXES-EMPLOYER'S CONTRIB	18,491.44	24,509.00	24,509.00	19,103.76	19,309.00

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		30% OF CODE OFFERS FUNDED BY BUILDING FUND 471					-6,043.00
		FICA FOR PART-TIME					2,952.00
		FICA FOR OVERTIME					459.00
		FICA SALARY ADJUSTMENTS					912.00
		GUERRERO G, ANGEL		10020	CODE COMP. OFFICER II		606.00
		GUERRERO G, ANGEL		10020	CODE COMP. OFFICER II		2,589.00
		LORENZO, JOAQUIN		10021	CODE ENFORCEMENT OFFICER		600.00
		LORENZO, JOAQUIN		10021	CODE ENFORCEMENT OFFICER		2,563.00
		ALI-CASSIM, HASSAN		10087	CODE ENFORCEMENT OFFICER		607.00
		ALI-CASSIM, HASSAN		10087	CODE ENFORCEMENT OFFICER		2,594.00
		BLANCO, RICARDO		10192	LICENSE SPECIALIST		540.00
		BLANCO, RICARDO		10192	LICENSE SPECIALIST		2,307.00
		MERISIER, ALRIDGE		20022	BLDG & CODE COMP. MN		940.00
		MERISIER, ALRIDGE		20022	BLDG & CODE COMP. MN		4,016.00
		VIELOT, KLEBER		20146	CODE COMPLIANCE SPV		695.00
		VIELOT, KLEBER		20146	CODE COMPLIANCE SPV		2,972.00
010285	512223	RETIREMENT-GENERAL PLAN	25,233.00	26,022.00	26,022.00	26,022.00	22,463.00

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				30% OF CODE OFFERS FUNDED BY BUILDING FUND 471			-9,628.00
				GUERRERO G, ANGEL	10020 CODE COMP. OFFICER II		5,801.00
				ALI-CASSIM, HASSAN	10087 CODE ENFORCEMENT OFFICER		5,440.00
				BLANCO, RICARDO	10192 LICENSE SPECIALIST		5,245.00
				MERISIER, ALRIDGE	20022 BLDG & CODE COMP. MN		8,407.00
				VIELOT, KLEBER	20146 CODE COMPLIANCE SPV		7,198.00
010285	512235	HEALTH INSURANCE	43,742.79	64,339.00	64,339.00	61,285.07	66,512.00
				HEALTH INSURANCE INCREASE - 15%			12,191.00
				30% OF CODE OFFERS FUNDED BY BUILDING FUND 471			-20,736.00
				GUERRERO G, ANGEL	10020 CODE COMP. OFFICER II		18,128.00
				ALI-CASSIM, HASSAN	10087 CODE ENFORCEMENT OFFICER		8,876.00
				BLANCO, RICARDO	10192 LICENSE SPECIALIST		18,128.00
				MERISIER, ALRIDGE	20022 BLDG & CODE COMP. MN		8,876.00
				VIELOT, KLEBER	20146 CODE COMPLIANCE SPV		21,049.00
010285	512236	GROUP LIFE INSURANCE	1,113.29	1,366.00	1,366.00	1,207.50	1,928.00

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				30% OF CODE OFFERS FUNDED BY BUILDING FUND 471			404.00
				GUERRERO G, ANGEL	10020 CODE COMP. OFFICER II		194.00
				LORENZO, JOAQUIN	10021 CODE ENFORCEMENT OFFICER		177.00
				ALI-CASSIM, HASSAN	10087 CODE ENFORCEMENT OFFICER		181.00
				BLANCO, RICARDO	10192 LICENSE SPECIALIST		177.00
				MERISIER, ALRIDGE	20022 BLDG & CODE COMP. MN		555.00
				VIELOT, KLEBER	20146 CODE COMPLIANCE SPV		240.00
010285	512238	ACCIDENTAL DEATH & DISMEMBERMT	82.97	115.00	115.00	89.69	115.00
				GUERRERO G, ANGEL	10020 CODE COMP. OFFICER II		15.00
				LORENZO, JOAQUIN	10021 CODE ENFORCEMENT OFFICER		13.00
				ALI-CASSIM, HASSAN	10087 CODE ENFORCEMENT OFFICER		14.00
				BLANCO, RICARDO	10192 LICENSE SPECIALIST		13.00
				MERISIER, ALRIDGE	20022 BLDG & CODE COMP. MN		42.00
				VIELOT, KLEBER	20146 CODE COMPLIANCE SPV		18.00
010285	512240	WORKERS' COMP SELF-INSUR	4,191.00	4,818.00	4,818.00	4,818.00	2,357.00



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				30% OF CODE OFFERS FUNDED BY BUILDING FUND 471			-975.00
				GUERRERO G, ANGEL	10020 CODE COMP. OFFICER II		1,058.00
				LORENZO, JOAQUIN	10021 CODE ENFORCEMENT OFFICER		951.00
				ALI-CASSIM, HASSAN	10087 CODE ENFORCEMENT OFFICER		993.00
				BLANCO, RICARDO	10192 LICENSE SPECIALIST		83.00
				MERISIER, ALRIDGE	20022 BLDG & CODE COMP. MN		133.00
				VIELOT, KLEBER	20146 CODE COMPLIANCE SPV		114.00
010285	512260	WAGE & TAX FEMA	0.00	0.00	0.00	1,056.30	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>339,821.49</b>	<b>452,354.00</b>	<b>452,354.00</b>	<b>378,647.37</b>	<b>384,287.00</b>
010285	512330	COURT COSTS	957.96	1,000.00	1,000.00	725.42	1,000.00
				COURIER SERVICES TO COUNTY CLERK OF COURTS & MAGISTRATES FEDERAL EXPRESS TO COUNTY CLERK OF COURTS AND SENDING PAPERWORK BACK TO CODE COMPLIANCE			1,000.00
010285	512331	LIEN/COURT FILING FEES	4,370.00	10,000.00	10,000.00	3,295.50	10,000.00
				RECORDING FEES FOR CODE LIENS AND RELEASES. ORDERS OF SPECIAL MAGISTRATE, ORDERS OF CODE ENFORCEMENT BOARD, CLAIM OF LIENS, PARTIAL RELEASE OF LIENS AND RELEASE OF LIENS			10,000.00
010285	512347	OTHER CONTRACTUAL SERVICES	7,747.50	40,000.00	40,000.00	14,065.50	40,000.00
				LAWN MAINTENANCE & LOT CLEARING BOARD UP SERVICES SPECIAL MAGISTRATES			40,000.00
010285	512405	TRAVEL AND AUTO EXPENSES	38.02	2,000.00	1,000.00	0.00	2,000.00
				CERTIFICATION TRAINING AND ANNUAL CONFERENCES FLORIDA ASSOCIATION OF CODE ENFORCEMENT			2,000.00
010285	512410	COMMUNICATION SERVICES	0.00	4,344.00	4,344.00	0.00	4,344.00

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						4,344.00	
010285	512420	POSTAGE & MAILING EXPENSES	0.00	0.00	1,000.00	522.77	1,000.00
						1,000.00	
010285	512440	RENTALS & LEASES	2,447.14	3,000.00	3,000.00	1,202.40	3,000.00
						3,000.00	
010285	512460	REPAIRS AND MAINTENANCE SERV	1,535.17	2,000.00	2,000.00	963.94	2,000.00
						2,000.00	
010285	512490	UNIFORM MAINTENANCE ALLOWANCE	2,688.19	3,500.00	3,500.00	1,553.91	3,500.00
						3,500.00	
010285	512510	OFFICE SUPPLIES	3,186.77	3,500.00	3,500.00	1,784.77	3,500.00
						3,500.00	
010285	512520	OPERATING SUPPLIES	1,607.56	4,000.00	4,000.00	1,022.00	4,000.00
						4,000.00	
010285	512540	BOOKS & MEMBERSHIPS	10,530.00	17,500.00	17,500.00	4,200.87	17,500.00

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						17,500.00	
				MEMBERSHIP TO CODE AND BUILDING ASSOCIATIONS FLORIDA ASSOCIATION OF CODE ENFORCEMENT GOLD COAST ASSOCIATION OF CODE ENFORCEMENT SOUTHERN FLORIDA ASSOCIATION OF CODE ENFORCEMENT 10,000 SHORT TERM RENTAL MEMBERSHIP: SHORT TERM RENTAL HELPER IS DESIGNATED TO HELP MUNICIPALITIES MONITOR AND MANAGE SHORT TERM RENTAL REGISTRATION AND COMPLIANCE. BEAR CLOUD SOFTWARE LLC NOTARY ASSOCIATIONS			
010285	512559	EDUCATIONAL PROGRAMS	2,295.00	4,800.00	4,800.00	0.00	4,800.00
				TRAINING FOR CODE OFFICERS CERTIFICATIONS ANNUAL CONFERENCE		4,800.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>37,403.31</b>	<b>95,644.00</b>	<b>95,644.00</b>	<b>29,337.08</b>	<b>96,644.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 285 CODE COMPLIANCE</b>			<b>377,224.80</b>	<b>547,998.00</b>	<b>547,998.00</b>	<b>407,984.45</b>	<b>480,931.00</b>
<b>TOTAL DEPT: 285 CODE COMPLIANCE</b>			<b>377,224.80</b>	<b>547,998.00</b>	<b>547,998.00</b>	<b>407,984.45</b>	<b>480,931.00</b>
<b>DEPT: 286 BUSINESS TAX RECEIPT</b>							
<b>DIVISION: 286 BUSINESS TAX RECEIPT</b>							
010286	513120	SALARIES-FULL-TIME	91,231.86	90,549.00	90,549.00	81,845.86	94,288.00
				SALARY ADJUSTMENTS RIVERA, MARLENE	10038 LICENSE SPECIALIST		3,739.00 51,308.00
				ARONSON, MARA	10090 ADMINISTRATIVE ASST II		39,241.00

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010286	513130	SALARIES-TEMP & PART-TIME	2,040.00	20,000.00	20,000.00	1,710.00		20,000.00
				PART TIME ASSISTANT \$13.26 @29 HRS @52 WEEKS			20,000.00	
010286	513140	OVERTIME-REGULAR EMPLOYEES	3,052.69	1,000.00	1,000.00	945.17		1,000.00
				OVERTIME AS NEEDED FOR ENEGOV			1,000.00	
010286	513210	FICA TAXES-EMPLOYER'S CONTRIB	6,796.93	7,737.00	7,737.00	5,746.31		8,023.00
				FICA FOR OVER TIME.			80.00	
				FICA FOR PART TIME			1,530.00	
				FICA SALARY ADJUSTMENTS			286.00	
				RIVERA, MARLENE	10038 LICENSE SPECIALIST		729.00	
				RIVERA, MARLENE	10038 LICENSE SPECIALIST		3,115.00	
				ARONSON, MARA	10090 ADMINISTRATIVE ASST II		433.00	
				ARONSON, MARA	10090 ADMINISTRATIVE ASST II		1,850.00	
010286	513223	RETIREMENT-GENERAL PLAN	9,150.00	9,327.00	9,327.00	9,327.00		11,573.00
				RIVERA, MARLENE	10038 LICENSE SPECIALIST		6,558.00	
				ARONSON, MARA	10090 ADMINISTRATIVE ASST II		5,015.00	
010286	513235	HEALTH INSURANCE	26,409.19	29,217.00	29,217.00	25,318.40		32,503.00
				HEALTH INSURANCE INCREASE - 15%			4,240.00	
				RIVERA, MARLENE	10038 LICENSE SPECIALIST		8,876.00	
				ARONSON, MARA	10090 ADMINISTRATIVE ASST II		19,387.00	
010286	513236	GROUP LIFE INSURANCE	392.83	387.00	387.00	349.21		387.00
				RIVERA, MARLENE	10038 LICENSE SPECIALIST		219.00	
				ARONSON, MARA	10090 ADMINISTRATIVE ASST II		168.00	
010286	513238	ACCIDENTAL DEATH & DISMEMBERMT	29.07	30.00	30.00	25.85		30.00
				RIVERA, MARLENE	10038 LICENSE SPECIALIST		17.00	
				ARONSON, MARA	10090 ADMINISTRATIVE ASST II		13.00	

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010286	513240	WORKERS' COMP SELF-INSUR	164.00	182.00	182.00	182.00		182.00
				RIVERA, MARLENE	10038 LICENSE SPECIALIST		103.00	
				ARONSON, MARA	10090 ADMINISTRATIVE ASST II		79.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>139,266.57</b>	<b>158,429.00</b>	<b>158,429.00</b>	<b>125,449.80</b>		<b>167,986.00</b>
010286	513440	RENTALS & LEASES	0.00	8,000.00	8,000.00	0.00		8,000.00
				NEOPOST FOLDING / SORTING / STUFFING MACHINE			8,000.00	
010286	513470	PRINTING AND BINDING	333.00	500.00	500.00	389.90		500.00
				BTR FORMS BUSINESS CARDS ENVELOPES			500.00	
010286	513490	UNIFORM MAINTENANCE ALLOWANCE	0.00	600.00	600.00	174.32		0.00
010286	513510	OFFICE SUPPLIES	3,711.47	4,000.00	4,000.00	3,779.01		4,000.00
				COPY PAPER ENVELOPES FOR LICENSE RENEWAL BTR FOLDERS TONER FOR ALL MACHINES IN BTR FACE MASKS, GLOVES, HAND SANITIZER, DISINFECTING WIPES, DISINFECTING SPRAYS MISCELLANEOUS OFFICE SUPPLIES.			4,000.00	
010286	513520	OPERATING SUPPLIES	0.00	1,000.00	1,000.00	0.00		1,600.00
				COURIER SERVICES, FEDERAL EXPRESS, COPY MACHINE OVERAGES, DATE STAMP, SERVICE CONTRACTS FOR EQUIPMENT, NEW NEOPOST FOLDING MACHINE (\$8,000) LOGO SHIRT FOR STAFF			1,000.00	
010286	513540	BOOKS & MEMBERSHIPS	0.00	250.00	250.00	0.00		250.00
				FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIALS, INC. BUSINESS DEVELOPMENT JOURNALS AND BOOKS WORKSHOPS			600.00	
							250.00	
010286	513559	EDUCATIONAL PROGRAMS	0.00	200.00	200.00	0.00		200.00
				CUSTOMER SERVICE SEMINARS FOR BTR CLERICAL STAFF			200.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>4,044.47</b>	<b>14,550.00</b>	<b>14,550.00</b>	<b>4,343.23</b>		<b>14,550.00</b>

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		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 286 BUSINESS TAX RECEIPT</b>			<b>143,311.04</b>	<b>172,979.00</b>	<b>172,979.00</b>	<b>129,793.03</b>	<b>182,536.00</b>
<b>TOTAL DEPT:</b>	<b>286 BUSINESS TAX RECEIPT</b>		<b>143,311.04</b>	<b>172,979.00</b>	<b>172,979.00</b>	<b>129,793.03</b>	<b>182,536.00</b>
<b>DEPT:</b>	<b>300 HUMAN RESOUCES &amp; ORG DEV</b>						
<b>DIVISION:</b>	<b>300 HUMAN RESOUCES &amp; ORG DEV</b>						
010300	513120	SALARIES-FULL-TIME	351,107.48	487,426.00	487,426.00	339,833.22	499,395.00
				HR GENERALIST		53,045.00	
				VACANT POSIITON			
				SALARY ADJUSTMENTS		18,069.00	
				RIOS, FRANCISCO	20070 HUMAN RESOURCES DIRE	139,050.00	
				NAZAIRE, NADIA	20161 COMPENSATION COORDINATOR	54,117.00	
				VILME, CHRISTIE	20163 TALENT ACQUISITION COORDINATOR	53,046.00	
				BEJEL, ANDREW	20197 ASST HUMAN RESOURCES DIR	102,500.00	
				VACANT001969, POSITION	20220 HUMAN RESOURCES MANAGER	79,568.00	
010300	513121	SALARY-DISABILITY PAYMENTS	37.89	0.00	0.00	0.00	0.00
010300	513130	SALARIES-TEMP & PART-TIME	6,076.65	0.00	0.00	0.00	0.00
010300	513140	OVERTIME-REGULAR EMPLOYEES	2,074.11	2,500.00	2,500.00	5,987.31	2,500.00
				OVERTIME AS NEEDED		2,500.00	
010300	513154	AUTO ALLOWANCE	2,412.50	3,000.00	3,000.00	2,687.50	3,000.00
				RIOS, FRANCISCO	20070 HUMAN RESOURCES DIRE	3,000.00	

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010300	513155	CELL PHONE ALLOWANCE	1,045.00	1,200.00	1,200.00	1,000.00	2,400.00
		ADDITIONAL \$600 EACH CELL PHONE ALLOWANCE FOR HR DIRECTOR				600.00	
		RIOS, FRANCISCO		20070 HUMAN RESOURCES DIRE		600.00	
		BEJEL, ANDREW		20197 ASST HUMAN RESOURCES DIR		600.00	
		VACANT001969, POSITION		20220 HUMAN RESOURCES MANAGER		600.00	
010300	513210	FICA TAXES-EMPLOYER'S CONTRIB	32,050.16	36,737.00	36,737.00	26,163.18	37,736.00
		FICA FOR OVERTIME				191.00	
		HR GENERALIST VACANT POSIITON				4,058.00	
		SALARY ADJUSTMENTS				1,382.00	
		RIOS, FRANCISCO		20070 HUMAN RESOURCES DIRE		1,955.00	
		RIOS, FRANCISCO		20070 HUMAN RESOURCES DIRE		8,357.00	
		NAZAIRE, NADIA		20161 COMPENSATION COORDINATOR		766.00	
		NAZAIRE, NADIA		20161 COMPENSATION COORDINATOR		3,273.00	
		VILME, CHRISTIE		20163 TALENT ACQUISITION COORDINATOR		746.00	
		VILME, CHRISTIE		20163 TALENT ACQUISITION COORDINATOR		3,189.00	
		BEJEL, ANDREW		20197 ASST HUMAN RESOURCES DIR		1,473.00	
		BEJEL, ANDREW		20197 ASST HUMAN RESOURCES DIR		6,295.00	
		VACANT001969, POSITION		20220 HUMAN RESOURCES MANAGER		1,147.00	
		VACANT001969, POSITION		20220 HUMAN RESOURCES MANAGER		4,904.00	
010300	513219	RETIREMENT-401A	19,184.28	13,905.00	13,905.00	20,701.84	24,156.00

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				RIOS, FRANCISCO	20070 HUMAN RESOURCES DIRE	13,905.00	
				BEJEL, ANDREW	20197 ASST HUMAN RESOURCES DIR	10,251.00	
010300	513221	LEAVE PAYOUTS	60,592.95	0.00	0.00	3,484.50	0.00
010300	513223	RETIREMENT-GENERAL PLAN	11,484.00	10,984.00	10,984.00	10,984.00	13,696.00
				NAZAIRE, NADIA	20161 COMPENSATION COORDINATOR	6,916.00	
				VILME, CHRISTIE	20163 TALENT ACQUISITION COORDINATOR	6,780.00	
010300	513235	HEALTH INSURANCE	42,848.52	67,424.00	67,424.00	44,928.67	73,912.00
				HEALTH INSURANCE INCREASE - 15%		8,483.00	
				HR GENERALIST VACANT POSIITON		8,876.00	
				RIOS, FRANCISCO	20070 HUMAN RESOURCES DIRE	21,049.00	
				NAZAIRE, NADIA	20161 COMPENSATION COORDINATOR	8,876.00	
				VILME, CHRISTIE	20163 TALENT ACQUISITION COORDINATOR	8,876.00	
				BEJEL, ANDREW	20197 ASST HUMAN RESOURCES DIR	8,876.00	
				VACANT001969, POSITION	20220 HUMAN RESOURCES MANAGER	8,876.00	
010300	513236	GROUP LIFE INSURANCE	1,853.87	2,115.00	2,115.00	2,221.39	3,728.00
				HR GENERALIST VACANT POSIITON		456.00	
				RIOS, FRANCISCO	20070 HUMAN RESOURCES DIRE	841.00	
				NAZAIRE, NADIA	20161 COMPENSATION COORDINATOR	463.00	
				VILME, CHRISTIE	20163 TALENT ACQUISITION COORDINATOR	454.00	
				BEJEL, ANDREW	20197 ASST HUMAN RESOURCES DIR	841.00	
				VACANT001969, POSITION	20220 HUMAN RESOURCES MANAGER	673.00	
010300	513238	ACCIDENTAL DEATH & DISMEMBERMT	667.33	174.00	174.00	164.85	280.00



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				HR GENERALIST VACANT POSIITON			35.00
				RIOS, FRANCISCO	20070 HUMAN RESOURCES DIRE		63.00
				NAZAIRE, NADIA	20161 COMPENSATION COORDINATOR		35.00
				VILME, CHRISTIE	20163 TALENT ACQUISITION COORDINATOR		34.00
				BEJEL, ANDREW	20197 ASST HUMAN RESOURCES DIR		63.00
				VACANT001969, POSITION	20220 HUMAN RESOURCES MANAGER		50.00
010300	513240	WORKERS' COMP SELF-INSUR	817.00	815.00	815.00	815.00	976.00
				HR GENERALIST VACANT POSIITON			106.00
				RIOS, FRANCISCO	20070 HUMAN RESOURCES DIRE		286.00
				NAZAIRE, NADIA	20161 COMPENSATION COORDINATOR		109.00
				VILME, CHRISTIE	20163 TALENT ACQUISITION COORDINATOR		107.00
				BEJEL, ANDREW	20197 ASST HUMAN RESOURCES DIR		207.00
				VACANT001969, POSITION	20220 HUMAN RESOURCES MANAGER		161.00
010300	599235	HEALTH INS PAYROLL	30,647.71	0.00	0.00	47,382.58	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>562,899.45</b>	<b>626,280.00</b>	<b>626,280.00</b>	<b>506,354.04</b>	<b>661,779.00</b>
010300	513310	PROFESSIONAL SERVICES	0.00	3,000.00	3,000.00	0.00	0.00
010300	513347	OTHER CONTRACTUAL SERVICES	10,250.01	10,000.00	10,000.00	3,247.47	89,000.00

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							10,000.00
							15,000.00
							15,000.00
							49,000.00
010300	513395	RECRUITING & HIRING EXPENSES	48,243.68	376,275.00	401,275.00	111,460.89	48,500.00
							37,300.00
							3,500.00
							7,700.00
010300	513396	CITY-WIDE EE TRAINING & DEVELO	14,239.99	37,556.00	37,556.00	3,470.02	92,000.00
							16,000.00
							50,000.00
							26,000.00
010300	513405	TRAVEL AND AUTO EXPENSES	16.70	1,000.00	1,000.00	650.08	2,000.00
							2,000.00
010300	513410	COMMUNICATION SERVICES	432.84	500.00	500.00	360.70	500.00
							500.00
010300	513431	UTILITY SERVICES (INSIDE)	0.00	0.00	0.00	68.75	0.00
010300	513440	RENTALS & LEASES	2,440.31	3,860.00	3,860.00	1,942.38	3,860.00
							3,860.00
010300	513460	REPAIRS AND MAINTENANCE SERV	2,660.99	3,480.00	3,480.00	1,957.12	3,480.00
							3,480.00
010300	513510	OFFICE SUPPLIES	4,043.74	5,000.00	5,000.00	2,294.67	5,000.00
							5,000.00
010300	513520	OPERATING SUPPLIES	1,927.11	8,000.00	8,000.00	324.14	8,000.00

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				EMPLOYEE RECOGNITION PROGRAMS (YEARS OF SERVICE PINS, PLAQUES, ETC)		3,000.00	
				MISC OPERATING SUPPLIES		1,500.00	
				SNACKS AND REFRESHMENTS CITY WIDE		3,500.00	
010300	513540	BOOKS & MEMBERSHIPS	1,678.68	2,000.00	2,500.00	1,767.84	2,000.00
				PROFESSIONAL MEMBERSHIPS MDCCMA, SHRM, GMSHRM		2,000.00	
010300	513559	EDUCATIONAL PROGRAMS	5,287.00	3,000.00	2,500.00	0.00	4,000.00
				PROFESSIONAL DEVELOPMENT-FMLA, ADA, TITLE VII, ETC.		4,000.00	
				HUMAN RESOURCES CERTIFICATIONS THROUGH SHRM & FPHRA.			
		<b>TOTAL OPERATING EXPENSES</b>	<b>91,221.05</b>	<b>453,671.00</b>	<b>478,671.00</b>	<b>127,544.06</b>	<b>258,340.00</b>
010300	513640	MACHINERY AND EQUIPMENT	4,284.45	0.00	0.00	0.00	0.00
010300	513642	DATA PROCESSING EQUIPMENT	1,665.00	0.00	0.00	0.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>5,949.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010300	599999	P-CARD MUST ZERO	0.00	0.00	0.00	3,179.20	0.00
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,179.20</b>	<b>0.00</b>
<b>TOTAL DIVISION: 300 HUMAN RESOURCES &amp; ORG DEV</b>			<b>660,069.95</b>	<b>1,079,951.00</b>	<b>1,104,951.00</b>	<b>637,077.30</b>	<b>920,119.00</b>
<b>DIVISION: 310 HEALTH SAFETY &amp; INSURANCE</b>							
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 310 HEALTH SAFETY &amp; INSURANCE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TOTAL DEPT:</b>	<b>300</b>	<b>HUMAN RESOUCES &amp; ORG DEV</b>	<b>660,069.95</b>	<b>1,079,951.00</b>	<b>1,104,951.00</b>	<b>637,077.30</b>	<b>920,119.00</b>
<b>DEPT:</b>	<b>400</b>	<b>FINANCE DEPARTMENT</b>					
<b>DIVISION:</b>	<b>400</b>	<b>FINANCIAL SERVICES</b>					
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION:</b>	<b>400</b>	<b>FINANCIAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DIVISION:</b>	<b>470</b>	<b>FINANCIAL SERVICES</b>					
010470	513120	SALARIES-FULL-TIME	842,010.84	955,112.00	955,112.00	833,415.13	1,008,218.00

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		CHIEF ACCOUNTANT 6 MONTH REVIEW ADJUSTMENT				3,000.00	
		SALARY ADJUSTMENTS				40,109.00	
		BERNARD, RYAN		10085 ACCOUNT CLERK		40,272.00	
		MAXY, MARC		20062 FINANCE COORDINATOR		81,113.00	
		VACANT001952, POSITION		20063 FINANCE COORDINATOR		77,000.00	
		FENNELL, MARCIA		20065 FINANCE DIRECTOR		130,295.00	
		ALICEA, NORMA		20096 PAYROLL ADMINISTRATO		73,159.00	
		SZCZEPANSKI, THOMAS		20123 STAFF ACCOUNTANT		61,193.00	
		PENNANT-ALLEN, JULIET		20124 STAFF ACCOUNTANT		61,193.00	
		COX-HAUGHTON, ELOINE		20125 STAFF ACCOUNTANT		61,193.00	
		COLDEN, PATRICIA		20126 STAFF ACCOUNTANT		55,740.00	
		MAHARAJ, NAVDITA		20127 STAFF ACCOUNTANT		54,116.00	
		JACKSON, LYNNETTA		20136 GRANTS & SPE PRJ MGR		26,735.00	
		<b>107710</b>		<b>64%</b>		<b>010470</b>	<b>36%</b>
		ALLADIO, VALERIA		20144 FINANCE SPECIALIST		60,100.00	
		LOPEZ, RACQUEL		20175 ASSISTANT FINANCE DIRECTOR		103,000.00	
		BARRETT - LEE, SANDRIA		20179 CHIEF ACCOUNTANT		80,000.00	
010470	513130	SALARIES-TEMP & PART-TIME	0.00	0.00	0.00	1,457.50	60,320.00
		TWO INTERNS 29 HRS@ \$20/HR @ 52 WEEKS				60,320.00	
010470	513140	OVERTIME-REGULAR EMPLOYEES	9,189.79	6,000.00	6,000.00	10,528.28	8,000.00
		OVER-TIME AS NEEDED				8,000.00	
010470	513154	AUTO ALLOWANCE	2,562.50	3,000.00	3,000.00	2,687.50	3,000.00

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				FENNELL, MARCIA	20065 FINANCE DIRECTOR	3,000.00	
010470	513155	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	2,692.50	3,000.00
				ADDITIONAL \$600 EACH CELL PHONE ALLOWANE FOR FINANCE DIRECTOR		600.00	
				FENNELL, MARCIA	20065 FINANCE DIRECTOR	600.00	
				JACKSON, LYNNETTA	20136 GRANTS & SPE PRJ MGR	600.00	
				<b>107710</b>	<b>64%</b>	<b>010470</b>	<b>36%</b>
				LOPEZ, RACQUEL	20175 ASSISTANT FINANCE DIRECTOR	600.00	
				BARRETT - LEE, SANDRIA	20179 CHIEF ACCOUNTANT	600.00	
010470	513210	FICA TAXES-EMPLOYER'S CONTRIB	62,847.53	70,200.00	70,200.00	64,436.30	79,378.00
				CHIEF ACCOUNTANT 6 MONTHS ADJUSTMENT		230.00	
				FICA FOR OVERTIME		612.00	
				OVERTIME FOR TWO PART TIME INTERNS		4,615.00	
				SALARY ADJUSTMENTS		3,069.00	
				BERNARD, RYAN	10085 ACCOUNT CLERK	569.00	
				BERNARD, RYAN	10085 ACCOUNT CLERK	2,431.00	
				MAXY, MARC	20062 FINANCE COORDINATOR	1,140.00	
				MAXY, MARC	20062 FINANCE COORDINATOR	4,873.00	
				VACANT001952, POSITION	20063 FINANCE COORDINATOR	1,101.00	
				VACANT001952, POSITION	20063 FINANCE COORDINATOR	4,708.00	
				FENNELL, MARCIA	20065 FINANCE DIRECTOR	1,887.00	
				FENNELL, MARCIA	20065 FINANCE DIRECTOR	8,065.00	
				ALICEA, NORMA	20096 PAYROLL ADMINISTRATO	952.00	

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		ALICEA, NORMA			20096 PAYROLL ADMINISTRATO		4,069.00
		SZCZEPANSKI, THOMAS			20123 STAFF ACCOUNTANT		849.00
		SZCZEPANSKI, THOMAS			20123 STAFF ACCOUNTANT		3,627.00
		PENNANT-ALLEN, JULIET			20124 STAFF ACCOUNTANT		859.00
		PENNANT-ALLEN, JULIET			20124 STAFF ACCOUNTANT		3,671.00
		COX-HAUGHTON, ELOINE			20125 STAFF ACCOUNTANT		856.00
		COX-HAUGHTON, ELOINE			20125 STAFF ACCOUNTANT		3,659.00
		COLDEN, PATRICIA			20126 STAFF ACCOUNTANT		705.00
		COLDEN, PATRICIA			20126 STAFF ACCOUNTANT		3,014.00
		MAHARAJ, NAVDITA			20127 STAFF ACCOUNTANT		766.00
		MAHARAJ, NAVDITA			20127 STAFF ACCOUNTANT		3,273.00
		JACKSON, LYNNETTA			20136 GRANTS & SPE PRJ MGR		378.00
		<b>107710</b> JACKSON, LYNNETTA			<b>64%</b> 20136 GRANTS & SPE PRJ MGR	<b>010470</b>	<b>36%</b> 1,616.00
		<b>107710</b> ALLADIO, VALERIA			<b>64%</b> 20144 FINANCE SPECIALIST	<b>010470</b>	<b>36%</b> 763.00
		ALLADIO, VALERIA			20144 FINANCE SPECIALIST		3,259.00
		LOPEZ, RACQUEL			20175 ASSISTANT FINANCE DIRECTOR		1,446.00
		LOPEZ, RACQUEL			20175 ASSISTANT FINANCE DIRECTOR		6,180.00
		BARRETT - LEE, SANDRIA			20179 CHIEF ACCOUNTANT		1,163.00

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				BARRETT - LEE, SANDRIA	20179 CHIEF ACCOUNTANT	4,973.00	
010470	513215	EDUCATIONAL REIMBURSEMENT	0.00	0.00	0.00	0.00	3,000.00
				STAFF REIMBURSEMENT		3,000.00	
010470	513219	RETIREMENT-401A	13,123.74	21,675.00	21,675.00	15,683.12	28,677.00
				VACANT001952, POSITION	20063 FINANCE COORDINATOR	7,701.00	
				JACKSON, LYNNETTA	20136 GRANTS & SPE PRJ MGR	2,674.00	
				<b>107710</b>	<b>64%</b>	<b>010470</b>	<b>36%</b>
				LOPEZ, RACQUEL	20175 ASSISTANT FINANCE DIRECTOR	10,301.00	
				BARRETT - LEE, SANDRIA	20179 CHIEF ACCOUNTANT	8,001.00	
010470	513221	LEAVE PAYOUTS	0.00	0.00	0.00	28,775.94	0.00
010470	513223	RETIREMENT-GENERAL PLAN	66,026.00	68,420.00	68,420.00	68,420.00	86,700.00
				BERNARD, RYAN	10085 ACCOUNT CLERK	5,147.00	
				MAXY, MARC	20062 FINANCE COORDINATOR	10,367.00	
				FENNELL, MARCIA	20065 FINANCE DIRECTOR	16,652.00	
				ALICEA, NORMA	20096 PAYROLL ADMINISTRATO	9,350.00	
				SZCZEPANSKI, THOMAS	20123 STAFF ACCOUNTANT	7,821.00	
				PENNANT-ALLEN, JULIET	20124 STAFF ACCOUNTANT	7,821.00	
				COX-HAUGHTON, ELOINE	20125 STAFF ACCOUNTANT	7,821.00	
				COLDEN, PATRICIA	20126 STAFF ACCOUNTANT	7,124.00	
				MAHARAJ, NAVDITA	20127 STAFF ACCOUNTANT	6,916.00	
				ALLADIO, VALERIA	20144 FINANCE SPECIALIST	7,681.00	
010470	513225	RETIREMENT-OTHER PLANS	17,131.00	13,349.00	13,349.00	13,349.00	0.00



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010470	513235	HEALTH INSURANCE	162,004.89	183,653.00	183,653.00	147,509.18	189,492.00
				HEALTH INSURANCE INCREASE - 15%		24,716.00	
				BERNARD, RYAN	10085 ACCOUNT CLERK	8,876.00	
				MAXY, MARC	20062 FINANCE COORDINATOR	8,876.00	
				VACANT001952, POSITION	20063 FINANCE COORDINATOR	8,876.00	
				FENNELL, MARCIA	20065 FINANCE DIRECTOR	18,128.00	
				ALICEA, NORMA	20096 PAYROLL ADMINISTRATO	21,049.00	
				SZCZEPANSKI, THOMAS	20123 STAFF ACCOUNTANT	8,876.00	
				PENNANT-ALLEN, JULIET	20124 STAFF ACCOUNTANT	8,876.00	
				COX-HAUGHTON, ELOINE	20125 STAFF ACCOUNTANT	8,876.00	
				COLDEN, PATRICIA	20126 STAFF ACCOUNTANT	21,049.00	
				MAHARAJ, NAVDITA	20127 STAFF ACCOUNTANT	8,876.00	
				JACKSON, LYNNETTA	20136 GRANTS & SPE PRJ MGR	3,241.00	
				<b>107710</b>	<b>64%</b>	<b>010470</b>	<b>36%</b>
				ALLADIO, VALERIA	20144 FINANCE SPECIALIST	21,049.00	
				LOPEZ, RACQUEL	20175 ASSISTANT FINANCE DIRECTOR	18,128.00	
010470	513236	GROUP LIFE INSURANCE	5,909.61	6,161.00	6,161.00	5,235.81	6,325.00

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							160.00
				FOR ADDITIONAL INSURANCE			173.00
				BERNARD, RYAN	10085 ACCOUNT CLERK		
							723.00
				MAXY, MARC	20062 FINANCE COORDINATOR		
							555.00
				VACANT001952, POSITION	20063 FINANCE COORDINATOR		
							841.00
				FENNELL, MARCIA	20065 FINANCE DIRECTOR		
							622.00
				ALICEA, NORMA	20096 PAYROLL ADMINISTRATO		
							261.00
				SZCZEPANSKI, THOMAS	20123 STAFF ACCOUNTANT		
							261.00
				PENNANT-ALLEN, JULIET	20124 STAFF ACCOUNTANT		
							261.00
				COX-HAUGHTON, ELOINE	20125 STAFF ACCOUNTANT		
							236.00
				COLDEN, PATRICIA	20126 STAFF ACCOUNTANT		
							231.00
				MAHARAJ, NAVDITA	20127 STAFF ACCOUNTANT		
							230.00
				JACKSON, LYNNETTA	20136 GRANTS & SPE PRJ MGR		
				<b>107710</b>	<b>64%</b>	<b>010470</b>	<b>36%</b>
				ALLADIO, VALERIA	20144 FINANCE SPECIALIST		257.00
							841.00
				LOPEZ, RACQUEL	20175 ASSISTANT FINANCE DIRECTOR		
							673.00
				BARRETT - LEE, SANDRIA	20179 CHIEF ACCOUNTANT		
010470	513238	ACCIDENTAL DEATH & DISMEMBERMT	1,183.89	1,208.00	1,208.00	1,056.67	1,221.00

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				BERNARD, RYAN	10085 ACCOUNT CLERK		13.00
				MAXY, MARC	20062 FINANCE COORDINATOR		54.00
				VACANT001952, POSITION	20063 FINANCE COORDINATOR		42.00
				FENNELL, MARCIA	20065 FINANCE DIRECTOR		63.00
				FENNELL, MARCIA	20065 FINANCE DIRECTOR		756.00
				ALICEA, NORMA	20096 PAYROLL ADMINISTRATO		47.00
				SZCZEPANSKI, THOMAS	20123 STAFF ACCOUNTANT		20.00
				PENNANT-ALLEN, JULIET	20124 STAFF ACCOUNTANT		20.00
				COX-HAUGHTON, ELOINE	20125 STAFF ACCOUNTANT		20.00
				COLDEN, PATRICIA	20126 STAFF ACCOUNTANT		18.00
				MAHARAJ, NAVDITA	20127 STAFF ACCOUNTANT		18.00
				JACKSON, LYNNETTA	20136 GRANTS & SPE PRJ MGR		17.00
				<b>107710</b>	<b>64%</b>	<b>010470</b>	<b>36%</b>
				ALLADIO, VALERIA	20144 FINANCE SPECIALIST		20.00
				LOPEZ, RACQUEL	20175 ASSISTANT FINANCE DIRECTOR		63.00
				BARRETT - LEE, SANDRIA	20179 CHIEF ACCOUNTANT		50.00
010470	513240	WORKERS' COMP SELF-INSUR	1,788.44	1,930.00	1,930.00	1,930.00	1,947.00

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				BERNARD, RYAN	10085 ACCOUNT CLERK		81.00
				MAXY, MARC	20062 FINANCE COORDINATOR		163.00
				VACANT001952, POSITION	20063 FINANCE COORDINATOR		154.00
				FENNELL, MARCIA	20065 FINANCE DIRECTOR		268.00
				ALICEA, NORMA	20096 PAYROLL ADMINISTRATO		147.00
				SZCZEPANSKI, THOMAS	20123 STAFF ACCOUNTANT		123.00
				PENNANT-ALLEN, JULIET	20124 STAFF ACCOUNTANT		123.00
				COX-HAUGHTON, ELOINE	20125 STAFF ACCOUNTANT		123.00
				COLDEN, PATRICIA	20126 STAFF ACCOUNTANT		112.00
				MAHARAJ, NAVDITA	20127 STAFF ACCOUNTANT		109.00
				JACKSON, LYNNETTA	20136 GRANTS & SPE PRJ MGR		54.00
				<b>107710</b>	<b>64%</b>	<b>010470</b>	<b>36%</b>
				ALLADIO, VALERIA	20144 FINANCE SPECIALIST		121.00
				LOPEZ, RACQUEL	20175 ASSISTANT FINANCE DIRECTOR		207.00
				BARRETT - LEE, SANDRIA	20179 CHIEF ACCOUNTANT		162.00
010470	513260	WAGE & TAX FEMA	0.00	0.00	0.00	499.84	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>1,186,178.23</b>	<b>1,333,108.00</b>	<b>1,333,108.00</b>	<b>1,197,676.77</b>	<b>1,479,278.00</b>
010470	513310	PROFESSIONAL SERVICES	34,833.28	45,000.00	45,000.00	30,416.63	45,000.00
				FINANCIAL ADVISOR			20,000.00
				INVESTMENT MANAGEMENT			25,000.00
010470	513320	ACCOUNTING AND AUDITING	99,761.00	99,761.00	99,761.00	99,761.00	99,761.00
				YEAR-END CITYWIDE AUDIT			99,761.00

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010470	513337	BANK SERVICE CHARGES	4,133.86	8,000.00	8,000.00	3,466.05		8,000.00
				MERCHANT CREDIT CARD BANK SERVICE CHARGES FOR GENERAL FUND DEPARTMENTS			8,000.00	
010470	513347	OTHER CONTRACTUAL SERVICES	14,000.00	25,000.00	25,000.00	5,000.00		75,000.00
				GRANT WRITING SERVICES			75,000.00	
010470	513405	TRAVEL AND AUTO EXPENSES	0.00	7,000.00	7,000.00	0.00		8,000.00
				SEMINARS AND CONFERENCE TRAVEL RELATED EXPENSES SFGFOCCA, FGFOA, GFOA TYLER CONNECT FINANCIAL CONFERENCE			8,000.00	
010470	513420	POSTAGE & MAILING EXPENSES	20.77	500.00	500.00	291.41		500.00
				POSTAGE AND MAILING SPECIAL HANDLING			500.00	
010470	513470	PRINTING AND BINDING	714.49	2,500.00	2,500.00	1,276.65		2,500.00
				PRINTING AND BINDING FOR CAFR AND BUDGET BOOKS			2,500.00	
010470	513481	ADVERTISING COSTS	10,684.27	7,200.00	7,200.00	0.00		12,500.00
				TRIM ADVERTISEMENT			12,500.00	
010470	513510	OFFICE SUPPLIES	13,299.86	7,600.00	7,600.00	4,942.28		8,100.00
				FAX MACHINE REPLACEMENT			500.00	
				MICR TONER CARTRIDGES FOR A/P AND PAYROLL CHECKS			1,100.00	
				OFFICE SUPPLIES FOR ACCOUNTING STAFF			4,500.00	
				PAPER CHECK STOCK, ENVELOPES FOR MAILING WEEKLY A/P CHECKS, W2 & 1099 FORMS AND EBVELOPES, BUSINESS CARDS			2,000.00	
010470	513520	OPERATING SUPPLIES	0.00	3,500.00	3,500.00	6,949.63		5,200.00
				LOGO SHIRT FOR STAFF			1,200.00	
				OPERATING SUPPLIES AS NEEDED			4,000.00	
010470	513540	BOOKS & MEMBERSHIPS	4,548.00	4,150.00	4,150.00	1,508.30		4,150.00
				MEMBERSHIP DUES FOR GFOA, FGFOA, SFGFOCCA AND BPR GAAP GUIDE APPLICATION FOR BUDGET BOOK AWARD \$575 APPLICATION FOR CAFR AWARD \$610 ICMA MEMBERSHIP \$200 PROFESSIONAL GRANT ORG \$220			2,500.00	
				WORKPAPER MANAGER ANNUAL MAINTENANCE FEE			1,650.00	
010470	513559	EDUCATIONAL PROGRAMS	555.00	5,000.00	5,000.00	725.00		6,000.00

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				SEMINARS AND CONFERENCES SFGFOCCA, GFOA, FGFOA TYLER CONNECT FINANCIAL CONFERENCE TRAINING FOR FINANCE STAFF		6,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>182,550.53</b>	<b>215,211.00</b>	<b>215,211.00</b>	<b>154,336.95</b>	<b>274,711.00</b>
010470	513642	DATA PROCESSING EQUIPMENT	4,995.00	0.00	0.00	0.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>4,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 470 FINANCIAL SERVICES</b>			<b>1,373,723.76</b>	<b>1,548,319.00</b>	<b>1,548,319.00</b>	<b>1,352,013.72</b>	<b>1,753,989.00</b>
<b>DIVISION: 480 INFORMATION SERVICES - OLD</b>							
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 480 INFORMATION SERVICES - OLD</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DEPT:</b>	<b>400 FINANCE DEPARTMENT</b>		<b>1,373,723.76</b>	<b>1,548,319.00</b>	<b>1,548,319.00</b>	<b>1,352,013.72</b>	<b>1,753,989.00</b>
<b>DEPT:</b>	<b>500 POLICE DEPARTMENT</b>						
<b>DIVISION: 500 POLICE ADMINISTRATION</b>							
010500	521120	SALARIES-FULL-TIME	1,595,467.69	1,705,498.00	1,811,883.00	1,470,575.10	1,767,596.00

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		SALARY ADJUSTMENTS					55,980.00
		JOHNSON SIPPJO, ANGELA		10001	ACCOUNT CLERK		40,265.00
		VAZQUEZ-BELLO, VANESSA		10079	RECORDS CLERK I		35,674.00
		MARTINEZ, FELIX		10080	MAINTENANCE COORDINA		31,828.00
		CHERIZIER, JUNE CIA		10081	OFF DUTY COORDINATOR		37,953.00
		CHARLES, ASTERDAD		10158	PROP. CUST./QUARTERMASTER		37,953.00
		JOSEPH, SABRINA		20016	ASST TO DIRECTOR		58,347.00
		RAND, RICHARD		20027	CHIEF OF POLICE		1,441.00
		RAND, RICHARD		20027	CHIEF OF POLICE		156,923.00
		FORD, ERVENS		20048	DEPUTY CHIEF OF POLI		139,080.00
		GELIN, KETTY		20064	FINANCE COORDINATOR		63,655.00
		AUGUSTYNYIAK, JUAN		20072	INFO. TECH. SPECIALI		56,972.00
		MAUR, RYAN		20074	IT NETWORK ADMINISTR		76,916.00
		PIERRE, GARDIMYR		20075	IT NETWORK ADMINISTR		76,916.00
		BAUER, WAYNE		20105	POLICE RECORDS MGMT		59,411.00
		WELLS-JACKSON, APRIL		20129	STAFF ASSISTANT I		40,313.00
		WRIGHT, NICHOLA		20131	TRAINING COORDINATOR		63,334.00
		BELLORIN, RENER		20139	PROP EVIDENCE COORD		48,554.00
		OCHOA, JASON		20143	POLICE MAJOR		1,441.00

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		OCHOA, JASON			20143 POLICE MAJOR	131,097.00	
		SLUSHER, RICHARD			50074 POLICE OFFICER/DETEC	750.00	
		SLUSHER, RICHARD			50074 POLICE OFFICER/DETEC	1,300.00	
		SLUSHER, RICHARD			50074 POLICE OFFICER/DETEC	1,560.00	
		SLUSHER, RICHARD			50074 POLICE OFFICER/DETEC	88,378.00	
		FLORENCIO, RAFAEL			50096 POLICE SERGEANT	241.00	
		FLORENCIO, RAFAEL			50096 POLICE SERGEANT	520.00	
		FLORENCIO, RAFAEL			50096 POLICE SERGEANT	520.00	
		FLORENCIO, RAFAEL			50096 POLICE SERGEANT	104,840.00	
		JURADO, JUAN			50117 POLICE SERGEANT	500.00	
		JURADO, JUAN			50117 POLICE SERGEANT	1,201.00	
		JURADO, JUAN			50117 POLICE SERGEANT	1,300.00	
		JURADO, JUAN			50117 POLICE SERGEANT	112,614.00	
		ASIM, MOHAMMAD			60000 POLICE CAPTAIN	1,560.00	
		ASIM, MOHAMMAD			60000 POLICE CAPTAIN	120,147.00	
		SMITH, HARVETTE			60006 POLICE CAPTAIN	1,441.00	
		SMITH, HARVETTE			60006 POLICE CAPTAIN	116,671.00	
010500	521121	SALARY-DISABILITY PAYMENTS	138.65	0.00	0.00	6,798.26	0.00
010500	521130	SALARIES-TEMP & PART-TIME	35,821.24	43,080.00	43,080.00	41,569.39	165,880.00



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				GENERAL CLERK FOR RECORDS ASSISTANT \$10/HR @ 29 HRS = \$15,080			15,080.00
				SPECIAL ADVISOR TO CITY MANAGER \$100/HR @ 29 HRS = \$150,800.			150,800.00
010500	521140	OVERTIME-REGULAR EMPLOYEES	71,903.85	85,000.00	85,000.00	144,290.08	85,000.00
				PAL RELATED ACTIVITIES			60,000.00
				SHIFT SHORTAGES IN OTHER DIVISIONS, BACKGROUND INVESTIGATIONS, ACCREDITATION COMPLIANCE			25,000.00
010500	521155	CELL PHONE ALLOWANCE	6,825.00	7,201.00	7,201.00	6,462.50	8,400.00

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				ADDITIONAL \$600 EACH CELL PHONE ALLOWANE FOR DIRECTOR / CHIEF			600.00
				RAND, RICHARD	20027 CHIEF OF POLICE		600.00
				FORD, ERVENS	20048 DEPUTY CHIEF OF POLI		600.00
				AUGUSTYNYIAK, JUAN	20072 INFO. TECH. SPECIALI		600.00
				MAUR, RYAN	20074 IT NETWORK ADMINISTR		600.00
				PIERRE, GARDIMYR	20075 IT NETWORK ADMINISTR		600.00
				WRIGHT, NICHOLA	20131 TRAINING COORDINATOR		600.00
				BELLORIN, RENER	20139 PROP EVIDENCE COORD		600.00
				OCHOA, JASON	20143 POLICE MAJOR		600.00
				SLUSHER, RICHARD	50074 POLICE OFFICER/DETEC		600.00
				FLORENCIO, RAFAEL	50096 POLICE SERGEANT		600.00
				JURADO, JUAN	50117 POLICE SERGEANT		600.00
				ASIM, MOHAMMAD	60000 POLICE CAPTAIN		600.00
				SMITH, HARVETTE	60006 POLICE CAPTAIN		600.00
010500	521210	FICA TAXES-EMPLOYERS CONTRIB	133,775.53	130,986.00	130,986.00	126,047.21	149,379.00
				FICA ADJ FOR OVERTIME			6,503.00
				FICA ADJ FOR PART-TIME			3,296.00
				SALARY ADJUSTMENTS			4,283.00
				SPECIAL ADVISOR TO CITY MANAGER \$100/HR @ 29 HRS = \$150,800.			11,536.00
				JOHNSON SIPPPIO, ANGELA	10001 ACCOUNT CLERK		492.00

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		JOHNSON SIPPLO, ANGELA		10001	ACCOUNT CLERK		2,103.00
		VAZQUEZ-BELLO, VANESSA		10079	RECORDS CLERK I		518.00
		VAZQUEZ-BELLO, VANESSA		10079	RECORDS CLERK I		2,212.00
		MARTINEZ, FELIX		10080	MAINTENANCE COORDINA		439.00
		MARTINEZ, FELIX		10080	MAINTENANCE COORDINA		1,876.00
		CHERIZIER, JUNE CIA		10081	OFF DUTY COORDINATOR		526.00
		CHERIZIER, JUNE CIA		10081	OFF DUTY COORDINATOR		2,245.00
		CHARLES, ASTERDAD		10158	PROP. CUST./QUARTERMASTER		529.00
		CHARLES, ASTERDAD		10158	PROP. CUST./QUARTERMASTER		2,259.00
		JOSEPH, SABRINA		20016	ASST TO DIRECTOR		732.00
		JOSEPH, SABRINA		20016	ASST TO DIRECTOR		3,127.00
		RAND, RICHARD		20027	CHIEF OF POLICE		2,187.00
		RAND, RICHARD		20027	CHIEF OF POLICE		8,854.00
		FORD, ERVENS		20048	DEPUTY CHIEF OF POLI		2,007.00
		FORD, ERVENS		20048	DEPUTY CHIEF OF POLI		8,578.00
		GELIN, KETTY		20064	FINANCE COORDINATOR		894.00
		GELIN, KETTY		20064	FINANCE COORDINATOR		3,823.00
		AUGUSTYNYIAK, JUAN		20072	INFO. TECH. SPECIALI		816.00

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		AUGUSTYNIAK, JUAN			20072 INFO. TECH. SPECIALI		3,487.00
		MAUR, RYAN			20074 IT NETWORK ADMINISTR		1,111.00
		MAUR, RYAN			20074 IT NETWORK ADMINISTR		4,750.00
		PIERRE, GARDIMYR			20075 IT NETWORK ADMINISTR		1,039.00
		PIERRE, GARDIMYR			20075 IT NETWORK ADMINISTR		4,442.00
		BAUER, WAYNE			20105 POLICE RECORDS MGMT		742.00
		BAUER, WAYNE			20105 POLICE RECORDS MGMT		3,171.00
		WELLS-JACKSON, APRIL			20129 STAFF ASSISTANT I		566.00
		WELLS-JACKSON, APRIL			20129 STAFF ASSISTANT I		2,417.00
		WRIGHT, NICHOLA			20131 TRAINING COORDINATOR		850.00
		WRIGHT, NICHOLA			20131 TRAINING COORDINATOR		3,631.00
		BELLORIN, RENER			20139 PROP EVIDENCE COORD		633.00
		BELLORIN, RENER			20139 PROP EVIDENCE COORD		2,706.00
		OCHOA, JASON			20143 POLICE MAJOR		1,919.00
		OCHOA, JASON			20143 POLICE MAJOR		8,204.00
		SLUSHER, RICHARD			50074 POLICE OFFICER/DETEC		1,269.00
		SLUSHER, RICHARD			50074 POLICE OFFICER/DETEC		5,425.00
		FLORENCIO, RAFAEL			50096 POLICE SERGEANT		1,386.00

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				FLORENCIO, RAFAEL	50096 POLICE SERGEANT		5,924.00
				JURADO, JUAN	50117 POLICE SERGEANT		1,542.00
				JURADO, JUAN	50117 POLICE SERGEANT		6,590.00
				ASIM, MOHAMMAD	60000 POLICE CAPTAIN		1,696.00
				ASIM, MOHAMMAD	60000 POLICE CAPTAIN		7,252.00
				SMITH, HARVETTE	60006 POLICE CAPTAIN		1,667.00
				SMITH, HARVETTE	60006 POLICE CAPTAIN		7,125.00
010500	521215	EDUCATIONAL REIMBURSEMENT	4,879.20	3,000.00	3,000.00	0.00	3,000.00
				EDUCATIONAL REIMBURSEMENT			3,000.00
010500	521219	RETIREMENT-401A	16,791.23	16,975.00	16,975.00	11,578.76	13,908.00
				FORD, ERVENS	20048 DEPUTY CHIEF OF POLI		13,908.00
010500	521221	LEAVE PAYOUTS	169,838.86	0.00	0.00	84,928.33	0.00
010500	521223	RETIREMENT-GENERAL PLAN	75,011.00	59,368.00	59,368.00	59,368.00	72,787.00

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				JOHNSON SIPPJO, ANGELA	10001 ACCOUNT CLERK		5,146.00
				VAZQUEZ-BELLO, VANESSA	10079 RECORDS CLERK I		4,559.00
				MARTINEZ, FELIX	10080 MAINTENANCE COORDINA		4,068.00
				CHERIZIER, JUNE CIA	10081 OFF DUTY COORDINATOR		4,851.00
				JOSEPH, SABRINA	20016 ASST TO DIRECTOR		7,457.00
				MAUR, RYAN	20074 IT NETWORK ADMINISTR		9,830.00
				PIERRE, GARDIMYR	20075 IT NETWORK ADMINISTR		9,830.00
				BAUER, WAYNE	20105 POLICE RECORDS MGMT		7,593.00
				WELLS-JACKSON, APRIL	20129 STAFF ASSISTANT I		5,152.00
				WRIGHT, NICHOLA	20131 TRAINING COORDINATOR		8,095.00
				BELLORIN, RENER	20139 PROP EVIDENCE COORD		6,206.00
010500	521224	RETIREMENT-POLICE PLAN	4,880,219.00	4,577,745.00	4,577,745.00	4,577,745.00	5,007,844.00
				UNFUNDED POLICE PENSION LIABILITY			4,935,426.00
				OCHOA, JASON	20143 POLICE MAJOR		16,899.00
				SLUSHER, RICHARD	50074 POLICE OFFICER/DETEC		11,729.00
				FLORENCIO, RAFAEL	50096 POLICE SERGEANT		13,531.00
				JURADO, JUAN	50117 POLICE SERGEANT		14,741.00
				ASIM, MOHAMMAD	60000 POLICE CAPTAIN		15,518.00
010500	521225	RETIREMENT-OTHER PLANS	14,276.00	11,458.00	11,458.00	11,458.00	2,546.00
				GELIN, KETTY	20064 FINANCE COORDINATOR		2,546.00

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010500	521235	HEALTH INSURANCE	251,984.16	292,024.00	292,024.00	193,767.30	256,493.00
		HEALTH INSURANCE INCREASE - 15%				33,456.00	
		JOHNSON SIPPPIO, ANGELA		10001 ACCOUNT CLERK		8,876.00	
		MARTINEZ, FELIX		10080 MAINTENANCE COORDINA		8,876.00	
		CHERIZIER, JUNE CIA		10081 OFF DUTY COORDINATOR		6,400.00	
		CHARLES, ASTERDAD		10158 PROP. CUST./QUARTERMASTER		8,876.00	
		JOSEPH, SABRINA		20016 ASST TO DIRECTOR		18,128.00	
		FORD, ERVENS		20048 DEPUTY CHIEF OF POLI		8,876.00	
		GELIN, KETTY		20064 FINANCE COORDINATOR		8,876.00	
		AUGUSTYNYIAK, JUAN		20072 INFO. TECH. SPECIALI		8,876.00	
		PIERRE, GARDIMYR		20075 IT NETWORK ADMINISTR		15,287.00	
		BAUER, WAYNE		20105 POLICE RECORDS MGMT		21,049.00	
		WELLS-JACKSON, APRIL		20129 STAFF ASSISTANT I		8,876.00	
		WRIGHT, NICHOLA		20131 TRAINING COORDINATOR		15,287.00	
		BELLORIN, RENER		20139 PROP EVIDENCE COORD		18,128.00	
		SLUSHER, RICHARD		50074 POLICE OFFICER/DETEC		18,128.00	
		FLORENCIO, RAFAEL		50096 POLICE SERGEANT		21,049.00	
		JURADO, JUAN		50117 POLICE SERGEANT		21,049.00	
		ASIM, MOHAMMAD		60000 POLICE CAPTAIN		6,400.00	
010500	521236	GROUP LIFE INSURANCE	8,485.15	8,626.00	8,626.00	7,922.57	10,113.00

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		JOHNSON SIPPJO, ANGELA		10001	ACCOUNT CLERK		173.00
		VAZQUEZ-BELLO, VANESSA		10079	RECORDS CLERK I		152.00
		MARTINEZ, FELIX		10080	MAINTENANCE COORDINA		135.00
		CHERIZIER, JUNE CIA		10081	OFF DUTY COORDINATOR		160.00
		CHARLES, ASTERDAD		10158	PROP. CUST./QUARTERMASTER		160.00
		JOSEPH, SABRINA		20016	ASST TO DIRECTOR		249.00
		RAND, RICHARD		20027	CHIEF OF POLICE		841.00
		FORD, ERVENS		20048	DEPUTY CHIEF OF POLI		841.00
		GELIN, KETTY		20064	FINANCE COORDINATOR		538.00
		AUGUSTYNYIAK, JUAN		20072	INFO. TECH. SPECIALI		240.00
		MAUR, RYAN		20074	IT NETWORK ADMINISTR		647.00
		PIERRE, GARDIMYR		20075	IT NETWORK ADMINISTR		647.00
		BAUER, WAYNE		20105	POLICE RECORDS MGMT		253.00
		WELLS-JACKSON, APRIL		20129	STAFF ASSISTANT I		173.00
		WRIGHT, NICHOLA		20131	TRAINING COORDINATOR		538.00
		BELLORIN, RENER		20139	PROP EVIDENCE COORD		206.00
		OCHOA, JASON		20143	POLICE MAJOR		841.00
		SLUSHER, RICHARD		50074	POLICE OFFICER/DETEC		374.00



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				FLORENCIO, RAFAEL	50096 POLICE SERGEANT		421.00
				JURADO, JUAN	50117 POLICE SERGEANT		421.00
				ASIM, MOHAMMAD	60000 POLICE CAPTAIN		841.00
				SMITH, HARVETTE	60006 POLICE CAPTAIN		421.00
				SMITH, HARVETTE	60006 POLICE CAPTAIN		841.00
010500	521238	ACCIDENTAL DEATH & DISMEMBERMT	629.88	685.00	685.00	588.06	761.00
				JOHNSON SIPPPIO, ANGELA	10001 ACCOUNT CLERK		13.00
				VAZQUEZ-BELLO, VANESSA	10079 RECORDS CLERK I		12.00
				MARTINEZ, FELIX	10080 MAINTENANCE COORDINA		10.00
				CHERIZIER, JUNECIA	10081 OFF DUTY COORDINATOR		12.00
				CHARLES, ASTERDAD	10158 PROP. CUST./QUARTERMASTER		12.00
				JOSEPH, SABRINA	20016 ASST TO DIRECTOR		19.00
				RAND, RICHARD	20027 CHIEF OF POLICE		63.00
				FORD, ERVENS	20048 DEPUTY CHIEF OF POLI		63.00
				GELIN, KETTY	20064 FINANCE COORDINATOR		41.00
				AUGUSTYNYIAK, JUAN	20072 INFO. TECH. SPECIALI		18.00
				MAUR, RYAN	20074 IT NETWORK ADMINISTR		48.00
				PIERRE, GARDIMYR	20075 IT NETWORK ADMINISTR		48.00
				BAUER, WAYNE	20105 POLICE RECORDS MGMT		19.00

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				WELLS-JACKSON, APRIL	20129 STAFF ASSISTANT I		13.00
				WRIGHT, NICHOLA	20131 TRAINING COORDINATOR		41.00
				BELLORIN, RENER	20139 PROP EVIDENCE COORD		16.00
				OCHOA, JASON	20143 POLICE MAJOR		63.00
				SLUSHER, RICHARD	50074 POLICE OFFICER/DETEC		28.00
				FLORENCIO, RAFAEL	50096 POLICE SERGEANT		32.00
				JURADO, JUAN	50117 POLICE SERGEANT		32.00
				ASIM, MOHAMMAD	60000 POLICE CAPTAIN		63.00
				SMITH, HARVETTE	60006 POLICE CAPTAIN		32.00
				SMITH, HARVETTE	60006 POLICE CAPTAIN		63.00
010500	521240	WORKERS' COMP SELF-INSUR	39,061.00	45,083.00	45,083.00	45,083.00	44,368.00
				JOHNSON SIPPPIO, ANGELA	10001 ACCOUNT CLERK		81.00
				VAZQUEZ-BELLO, VANESSA	10079 RECORDS CLERK I		72.00
				MARTINEZ, FELIX	10080 MAINTENANCE COORDINA		1,528.00
				CHARLES, ASTERDAD	10158 PROP. CUST./QUARTERMASTER		76.00
				JOSEPH, SABRINA	20016 ASST TO DIRECTOR		117.00
				RAND, RICHARD	20027 CHIEF OF POLICE		6,677.00
				FORD, ERVENS	20048 DEPUTY CHIEF OF POLI		5,867.00
				GELIN, KETTY	20064 FINANCE COORDINATOR		128.00

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				AUGUSTYNIAK, JUAN	20072 INFO. TECH. SPECIALI	115.00	
				MAUR, RYAN	20074 IT NETWORK ADMINISTR	155.00	
				PIERRE, GARDIMYR	20075 IT NETWORK ADMINISTR	155.00	
				BAUER, WAYNE	20105 POLICE RECORDS MGMT	120.00	
				WELLS-JACKSON, APRIL	20129 STAFF ASSISTANT I	81.00	
				WRIGHT, NICHOLA	20131 TRAINING COORDINATOR	128.00	
				BELLORIN, RENER	20139 PROP EVIDENCE COORD	99.00	
				OCHOA, JASON	20143 POLICE MAJOR	5,592.00	
				SLUSHER, RICHARD	50074 POLICE OFFICER/DETEC	3,889.00	
				FLORENCIO, RAFAEL	50096 POLICE SERGEANT	4,483.00	
				JURADO, JUAN	50117 POLICE SERGEANT	4,881.00	
				ASIM, MOHAMMAD	60000 POLICE CAPTAIN	5,138.00	
				SMITH, HARVETTE	60006 POLICE CAPTAIN	4,986.00	
010500	521260	WAGE & TAX FEMA	0.00	0.00	0.00	2,259.95	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>7,305,107.44</b>	<b>6,986,729.00</b>	<b>7,093,114.00</b>	<b>6,790,441.51</b>	<b>7,588,075.00</b>
010500	521310	PROFESSIONAL SERVICES	76,596.92	124,000.00	84,219.58	51,078.92	124,000.00
				IT CONSULTANT		60,000.00	
				OSSI PROFESSIONAL SERVICES		10,000.00	
				PROMO EXAMS FOR CAPTS/SGTS		34,000.00	
				PSYCHOLOGICAL SERVICES		20,000.00	
010500	521331	LIEN/COURT FILING FEES	80.00	500.00	500.00	50.00	500.00
				OPERATING PROJECTIONS		500.00	

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010500	521340	PERMITS	3,676.52	1,750.00	1,750.00	1,514.28		1,750.00
				DERM PERMITS: POLICE GARAGE		750.00		
				FIRE PERMITS: PKG. GARAGE, PD BLDG		1,000.00		
010500	521347	OTHER CONTRACTUAL SERVICES	99,813.99	146,400.00	186,400.00	133,236.43		146,400.00
				BUILDING MAINTENANCE		52,000.00		
				PEST CONTROL		2,400.00		
				SCHOOL CROSSING GUARDS		92,000.00		
010500	521410	COMMUNICATION SERVICES	10,707.92	32,200.00	34,740.00	30,645.66		32,200.00
				AT&T MTHLY LONG DIST CHARGES		8,000.00		
				COMCAST - INTERNET UNDERCOVER/OFFSITE		800.00		
				COMCAST METRO-E/INTERNET ACCESS & NETWORK INFRASTRUCTURE FOR PD		21,000.00		
				DIRECT TV FOR EMERGENCY OP CENTER		2,400.00		
010500	521420	POSTAGE & MAILING EXPENSES	0.00	0.00	3,205.00	963.07		3,000.00
				POSTAGE AND MAILING		3,000.00		
010500	521430	UTILITY SERVICES (OUTSIDE)	74,519.63	99,600.00	99,600.00	62,770.73		113,544.00
				ELECTRICITY CHARGES - AVG. 8,200/MONTH		98,400.00		
				FP&L 14% PROJECTED INCREASE		13,944.00		
				FPL FOR HIGHLAND VILLAGE/SNAKE CREEK CANAL CAMERAS		1,200.00		
010500	521431	UTILITY SERVICES (INSIDE)	22,351.76	24,000.00	24,000.00	10,522.98		24,000.00
				WATER CHARGES - PD BUILDING- AVG. \$2,000 /MONTH		24,000.00		
010500	521440	RENTALS & LEASES	14,741.23	24,000.00	26,154.00	20,661.45		24,000.00
				LEASE AGREEMENTS - COPIERS, PRINTERS, SCANNERS		24,000.00		
010500	521460	REPAIRS AND MAINTENANCE SERV	64,967.69	106,500.00	127,972.00	75,608.68		108,500.00

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							ELEVATOR REPAIRS - ORACLE 3,400.00
							FIRE ALARM MAINTENANCE CONTRACT 17,000.00
							GATE REPAIRS 7,500.00
							MAINTENANCE - CENTRAL SQUARE- ONE SOLUTION 7,000.00
							MAINTENANCE - SECURITY FIRE EXTINGUISHERS 3,000.00
							MAINTENANCE FOR EMERGENCY DIESEL GENERATOR 4,000.00
							MISC. PROGRAMS 8,000.00
							MISC. SERVICES & REPAIRS 10,000.00
							RADIO SYSTEM/RADAR MAINTENANCE AGREEMENT 30,000.00
							REPAIR/MAINTENANCE - CITATION PRINTERS 5,000.00
							REPAIR/MAINTENANCE - COPIERS 10,000.00
							REPAIRS/MAINTENANCE - FIRE ALARM SYSTEM (SIMPLEX GRINNELL) 3,600.00
010500	521480	PROMOTIONAL ACTIVITIES	5,706.54	16,000.00	2,500.00	450.00	20,500.00
							DADE CHIEFS ASSOCIATION DINNER 15,000.00
							LEO AWARDS 5,500.00
010500	521490	UNIFORM MAINTENANCE ALLOWANCE	4,974.65	9,250.00	6,831.00	125.28	9,250.00
							BUILDING MAINTENANCE UNIFORM SERVICE 1,000.00
							CHIEF, DEPUTY CHIEF, MAJOR, CAPTAIN UNIFORM ALLOWANCE 4,000.00
							QUARTERMASTER UNIFORM ALLOWANCE 350.00
							SGTS & OFFICERS UNIFORM ALLOWANCE 3,900.00
010500	521520	OPERATING SUPPLIES	59,624.62	223,250.00	208,943.00	199,450.91	244,250.00

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		GUN CLEANING SOLVENTS				5,000.00	
		LAPTOPS 60 @ \$1,250 = \$75,000				75,000.00	
		MEDALS & AWARDS / ANNUAL AWARDS				1,000.00	
		MISC DEPT EVENTS & PROMOTIONS				2,000.00	
		MISC TRAINING SUPPLIES				2,500.00	
		NETWORK SUPPLIES				8,000.00	
		OFFICE FURNITURE				20,000.00	
		POLICE AWARDS & BANQUET				10,000.00	
		POLICE MEMORIAL SUPPLIES				3,000.00	
		POLICE RADIOS				60,000.00	
		PRE-EMPLOYMENT SCREENS - EQUIFAX				600.00	
		PRINTING: LETTERHEAD, CARDS, FORMS				1,500.00	
		QUARTER/PROPERTY MASTER SUPPLIES				5,000.00	
		REFRESHMENTS FOR POLICE SERVICES				2,500.00	
		REPLACE RETIRING K-9				17,000.00	
		REPLACEMENT PARTS/SOFTWARE UPGRADES- POLICE RADIOS				20,850.00	
		RETIREMENT PLAQUES				2,000.00	
		SHIPPING CHARGES-GRANT DOCS				1,500.00	
		TROPHIES & AWARDS / /POLICE ACTIONS				800.00	
		VERIZON MODEMS - REPLACEMENTS				6,000.00	
010500	521540	BOOKS & MEMBERSHIPS	285,971.00	344,631.00	334,084.00	296,172.92	353,631.00
		CELLBRITE MAINTENANCE & RENEWAL (INVESTIGATIVE SOFTWARE)				14,000.00	
		CFA ACCREDITATION				900.00	
		CLEARVIEW, FACIAL RECOGNITION ANNUAL MEMBERSHIP				9,000.00	
		CREDIT SEARCHES - TRANS-UNION				3,000.00	
		CROSSMATCH LIVESCAN MAINTENANCE				2,600.00	
		CROSSMATCH TECH - MAINTENANCE RENEWAL				1,200.00	
		DIGITAL PERSONA MAINT - BIOMETRIC ACCESS				3,000.00	
		E-NOTIFY - MANDATORY SUBPOENA SYSTEM				8,400.00	



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010500	521630	IMPROVEMENTS OTHER THAN BLDG	12,650.00	25,000.00	55,031.00	0.00		0.00
010500	521640	MACHINERY AND EQUIPMENT	273,393.48	750,000.00	1,242,771.12	1,002,155.01	336,000.00	736,000.00
				15 NEW POLICE VEHICLES			250,000.00	
				LICENSE PLATE READER - PHASE 4 OF 5			75,000.00	
				LOCKER ROOM RENOVATION			75,000.00	
010500	521642	DATA PROCESSING EQUIPMENT	181,343.85	25,000.00	3,000.00	0.00		35,000.00
				POLICE RADIOS			35,000.00	
				IT NETWORK SWITCHES				
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>599,701.03</b>	<b>1,200,000.00</b>	<b>1,571,997.12</b>	<b>1,002,155.01</b>		<b>921,000.00</b>
010500	599999	P-CARD MUST ZERO	0.00	0.00	0.00	5,829.55		0.00
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,829.55</b>		<b>0.00</b>
<b>TOTAL DIVISION: 500 POLICE ADMINISTRATION</b>			<b>8,631,735.94</b>	<b>9,347,310.00</b>	<b>9,806,509.70</b>	<b>8,682,094.38</b>		<b>9,808,100.00</b>
<b>DIVISION: 501 POLICE GARAGE</b>								
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 501 POLICE GARAGE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>DIVISION: 510 UNIFORM SERVICES</b>								
010510	521120	SALARIES-FULL-TIME	6,171,767.71	6,182,734.00	6,182,734.00	5,457,442.40	64,000.00	5,946,889.00
				NEW POSITIONS: TWO COMMUNITY SERVICE OFFICER			20,838.00	
				SALARY ADJUSTMENTS			32,898.00	
				CAMEJO, ARLET	20042 COMMUNITY SVC OFFCR			



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		NICHOLS, STUART		20103	POLICE MAJOR		1,441.00
		NICHOLS, STUART		20103	POLICE MAJOR		131,097.00
		VILLALONGA, REBECCA		30002	POLICE OFFICER		520.00
		VILLALONGA, REBECCA		30002	POLICE OFFICER		1,040.00
		VILLALONGA, REBECCA		30002	POLICE OFFICER		64,626.00
		VELKEN, JAKE		50011	POLICE OFFICER		780.00
		VELKEN, JAKE		50011	POLICE OFFICER		63,364.00
		HERNANDEZ, REYNERI		50012	POLICE OFFICER		520.00
		HERNANDEZ, REYNERI		50012	POLICE OFFICER		520.00
		HERNANDEZ, REYNERI		50012	POLICE OFFICER		750.00
		HERNANDEZ, REYNERI		50012	POLICE OFFICER		1,201.00
		HERNANDEZ, REYNERI		50012	POLICE OFFICER		1,300.00
		HERNANDEZ, REYNERI		50012	POLICE OFFICER		88,378.00
		DOSTALY, STEVENS		50013	POLICE OFFICER		241.00
		DOSTALY, STEVENS		50013	POLICE OFFICER		780.00
		DOSTALY, STEVENS		50013	POLICE OFFICER		1,040.00
		DOSTALY, STEVENS		50013	POLICE OFFICER		75,786.00
		POITIER, TRENNA		50014	POLICE OFFICER		960.00

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				POITIER, TRENNA	50014 POLICE OFFICER		58,410.00
				BURGOS, RICHARD	50015 POLICE OFFICER		520.00
				BURGOS, RICHARD	50015 POLICE OFFICER		1,040.00
				BURGOS, RICHARD	50015 POLICE OFFICER		73,477.00
				GORDO, LUIS	50016 POLICE OFFICER		500.00
				GORDO, LUIS	50016 POLICE OFFICER		1,300.00
				GORDO, LUIS	50016 POLICE OFFICER		1,441.00
				GORDO, LUIS	50016 POLICE OFFICER		88,378.00
				QUINONES, ROBERTO	50017 POLICE OFFICER		500.00
				QUINONES, ROBERTO	50017 POLICE OFFICER		1,300.00
				QUINONES, ROBERTO	50017 POLICE OFFICER		1,441.00
				QUINONES, ROBERTO	50017 POLICE OFFICER		88,378.00
				FIGUEROA, JASMINE	50018 POLICE OFFICER		520.00
				FIGUEROA, JASMINE	50018 POLICE OFFICER		1,040.00
				FIGUEROA, JASMINE	50018 POLICE OFFICER		65,467.00
				MARCELIN, KEVIN	50019 POLICE OFFICER		1,201.00
				MARCELIN, KEVIN	50019 POLICE OFFICER		73,755.00
				PIERRE, STEVE	50020 POLICE OFFICER		520.00

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				PIERRE, STEVE	50020 POLICE OFFICER		58,410.00
				BAGWELL, CHRISTOPHER	50021 POLICE OFFICER		750.00
				BAGWELL, CHRISTOPHER	50021 POLICE OFFICER		88,378.00
				GONZALEZ, LAURA	50022 POLICE OFFICER		520.00
				GONZALEZ, LAURA	50022 POLICE OFFICER		750.00
				GONZALEZ, LAURA	50022 POLICE OFFICER		1,081.00
				GONZALEZ, LAURA	50022 POLICE OFFICER		1,300.00
				GONZALEZ, LAURA	50022 POLICE OFFICER		88,378.00
				STEWART, TRISTAN	50023 POLICE OFFICER		520.00
				STEWART, TRISTAN	50023 POLICE OFFICER		520.00
				STEWART, TRISTAN	50023 POLICE OFFICER		520.00
				STEWART, TRISTAN	50023 POLICE OFFICER		75,480.00
				JEAN BAPTISTE, DUKENS	50024 POLICE OFFICER		360.00
				JEAN BAPTISTE, DUKENS	50024 POLICE OFFICER		520.00
				JEAN BAPTISTE, DUKENS	50024 POLICE OFFICER		57,146.00
				GAUVREAU, RICHARD	50025 POLICE OFFICER		241.00
				GAUVREAU, RICHARD	50025 POLICE OFFICER		750.00
				GAUVREAU, RICHARD	50025 POLICE OFFICER		1,040.00

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				GAUVREAU, RICHARD	50025 POLICE OFFICER		88,378.00
				SOTO, LUIS	50026 POLICE OFFICER		500.00
				SOTO, LUIS	50026 POLICE OFFICER		520.00
				SOTO, LUIS	50026 POLICE OFFICER		88,378.00
				WEDDERBURN, ANTHONY	50027 POLICE OFFICER		241.00
				WEDDERBURN, ANTHONY	50027 POLICE OFFICER		750.00
				WEDDERBURN, ANTHONY	50027 POLICE OFFICER		88,378.00
				VACANT001979, POSITION	50028 POLICE OFFICER		56,667.00
				NELSON, JETRO	50029 POLICE OFFICER		250.00
				NELSON, JETRO	50029 POLICE OFFICER		520.00
				NELSON, JETRO	50029 POLICE OFFICER		1,040.00
				NELSON, JETRO	50029 POLICE OFFICER		1,201.00
				NELSON, JETRO	50029 POLICE OFFICER		88,378.00
				VAZQUEZ BELLO, JORGE	50030 POLICE OFFICER		500.00
				VAZQUEZ BELLO, JORGE	50030 POLICE OFFICER		520.00
				VAZQUEZ BELLO, JORGE	50030 POLICE OFFICER		961.00
				VAZQUEZ BELLO, JORGE	50030 POLICE OFFICER		1,300.00
				VAZQUEZ BELLO, JORGE	50030 POLICE OFFICER		88,378.00

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				GONZALEZ, AYMEE	50031 POLICE OFFICER		750.00
				GONZALEZ, AYMEE	50031 POLICE OFFICER		1,300.00
				GONZALEZ, AYMEE	50031 POLICE OFFICER		1,441.00
				GONZALEZ, AYMEE	50031 POLICE OFFICER		88,378.00
				BERROA, MICHEL	50032 POLICE OFFICER		780.00
				BERROA, MICHEL	50032 POLICE OFFICER		1,040.00
				BERROA, MICHEL	50032 POLICE OFFICER		88,378.00
				PUGH, VENISHA	50033 POLICE OFFICER		57,593.00
				GOMEZ-LOPEZ, RICHARD	50034 POLICE OFFICER		780.00
				GOMEZ-LOPEZ, RICHARD	50034 POLICE OFFICER		57,146.00
				VACANT001980, POSITION	50035 POLICE OFFICER		56,667.00
				BOURBON, BRADLEY	50036 POLICE OFFICER		520.00
				BOURBON, BRADLEY	50036 POLICE OFFICER		1,040.00
				BOURBON, BRADLEY	50036 POLICE OFFICER		68,033.00
				LAURENT, BRENDA	50037 POLICE OFFICER		57,593.00
				MARTINEZ, GABRIEL	50038 POLICE OFFICER		520.00
				MARTINEZ, GABRIEL	50038 POLICE OFFICER		61,091.00
				GONZALEZ, ALEXANDER	50039 POLICE OFFICER		780.00

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				GONZALEZ, ALEXANDER	50039 POLICE OFFICER		62,178.00
				COOPER, HENRIQUE	50040 POLICE OFFICER		780.00
				COOPER, HENRIQUE	50040 POLICE OFFICER		61,091.00
				LYSTAD, CHRISTIAN	50041 POLICE OFFICER		360.00
				LYSTAD, CHRISTIAN	50041 POLICE OFFICER		520.00
				LYSTAD, CHRISTIAN	50041 POLICE OFFICER		750.00
				LYSTAD, CHRISTIAN	50041 POLICE OFFICER		88,378.00
				HAMILTON, JERRY	50042 POLICE OFFICER		241.00
				HAMILTON, JERRY	50042 POLICE OFFICER		750.00
				HAMILTON, JERRY	50042 POLICE OFFICER		88,378.00
				SANDERS, WILL	50043 POLICE OFFICER		250.00
				SANDERS, WILL	50043 POLICE OFFICER		520.00
				SANDERS, WILL	50043 POLICE OFFICER		1,300.00
				SANDERS, WILL	50043 POLICE OFFICER		1,441.00
				SANDERS, WILL	50043 POLICE OFFICER		88,378.00
				VACANT001981, POSITION	50044 POLICE OFFICER		56,667.00
				UTRERAS DE SOUZA, KATHLEENN	50047 POLICE OFFICER		65,467.00
				DARDEN, COREY	50048 POLICE OFFICER		520.00

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		DARDEN, COREY		50048	POLICE OFFICER		70,892.00
		TANIS, MIKE		50049	POLICE OFFICER		520.00
		TANIS, MIKE		50049	POLICE OFFICER		841.00
		TANIS, MIKE		50049	POLICE OFFICER		88,378.00
		DORIVAL, PHANEL		50050	POLICE OFFICER		241.00
		DORIVAL, PHANEL		50050	POLICE OFFICER		520.00
		DORIVAL, PHANEL		50050	POLICE OFFICER		64,253.00
		MADERA, KEVIN		50051	POLICE OFFICER		520.00
		MADERA, KEVIN		50051	POLICE OFFICER		62,178.00
		JENKINS, DARREN		50052	POLICE OFFICER		520.00
		JENKINS, DARREN		50052	POLICE OFFICER		520.00
		JENKINS, DARREN		50052	POLICE OFFICER		1,040.00
		JENKINS, DARREN		50052	POLICE OFFICER		1,201.00
		JENKINS, DARREN		50052	POLICE OFFICER		69,594.00
		PINTO, ALINA		50053	POLICE OFFICER		1,201.00
		PINTO, ALINA		50053	POLICE OFFICER		88,378.00
		SHERROD, KEVIN		50054	POLICE OFFICER		241.00
		SHERROD, KEVIN		50054	POLICE OFFICER		520.00

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		SHERROD, KEVIN		50054	POLICE OFFICER		1,040.00
		SHERROD, KEVIN		50054	POLICE OFFICER		88,378.00
		ANDERSON, SHAUNETTA		50055	POLICE OFFICER		1,201.00
		ANDERSON, SHAUNETTA		50055	POLICE OFFICER		1,300.00
		ANDERSON, SHAUNETTA		50055	POLICE OFFICER		74,312.00
		AJO, MICHAEL		50056	POLICE OFFICER		780.00
		AJO, MICHAEL		50056	POLICE OFFICER		1,201.00
		AJO, MICHAEL		50056	POLICE OFFICER		88,378.00
		VACANT001982, POSITION		50057	POLICE OFFICER		56,667.00
		CUBAS, MIGUEL		50058	POLICE OFFICER		780.00
		CUBAS, MIGUEL		50058	POLICE OFFICER		57,124.00
		PERIGNY, JONATHAN		50059	POLICE OFFICER		520.00
		PERIGNY, JONATHAN		50059	POLICE OFFICER		520.00
		PERIGNY, JONATHAN		50059	POLICE OFFICER		1,040.00
		PERIGNY, JONATHAN		50059	POLICE OFFICER		1,441.00
		PERIGNY, JONATHAN		50059	POLICE OFFICER		88,378.00
		FLEITAS BETANCOURT, LAZARO		50060	POLICE OFFICER		241.00
		FLEITAS BETANCOURT, LAZARO		50060	POLICE OFFICER		520.00



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		FLEITAS BETANCOURT, LAZARO		50060	POLICE OFFICER	520.00	
		FLEITAS BETANCOURT, LAZARO		50060	POLICE OFFICER	88,378.00	
		MENDEZ, MICHAEL		50061	POLICE OFFICER	241.00	
		MENDEZ, MICHAEL		50061	POLICE OFFICER	780.00	
		MENDEZ, MICHAEL		50061	POLICE OFFICER	88,378.00	
		CASTILLO, CARLOS		50065	POLICE OFFICER	520.00	
		CASTILLO, CARLOS		50065	POLICE OFFICER	1,040.00	
		CASTILLO, CARLOS		50065	POLICE OFFICER	88,378.00	
		PAPIKIAN, ERMINE		50066	POLICE OFFICER	60,004.00	
		VILLANUEVA, MAURICIO		50067	POLICE OFFICER	520.00	
		VILLANUEVA, MAURICIO		50067	POLICE OFFICER	520.00	
		VILLANUEVA, MAURICIO		50067	POLICE OFFICER	601.00	
		VILLANUEVA, MAURICIO		50067	POLICE OFFICER	780.00	
		VILLANUEVA, MAURICIO		50067	POLICE OFFICER	74,381.00	
		OSTROV, VANESSA		50068	POLICE OFFICER	520.00	
		OSTROV, VANESSA		50068	POLICE OFFICER	520.00	
		OSTROV, VANESSA		50068	POLICE OFFICER	780.00	
		OSTROV, VANESSA		50068	POLICE OFFICER	960.00	

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					50068 POLICE OFFICER		66,646.00
					50069 POLICE OFFICER		500.00
					50069 POLICE OFFICER		88,378.00
					50072 POLICE OFFICER		500.00
					50072 POLICE OFFICER		520.00
					50072 POLICE OFFICER		1,040.00
					50072 POLICE OFFICER		1,201.00
					50072 POLICE OFFICER		88,378.00
					50095 POLICE SERGEANT		520.00
					50095 POLICE SERGEANT		520.00
					50095 POLICE SERGEANT		601.00
					50095 POLICE SERGEANT		110,000.00
					50097 POLICE SERGEANT		500.00
					50097 POLICE SERGEANT		520.00
					50097 POLICE SERGEANT		1,442.00
					50097 POLICE SERGEANT		112,614.00
					50098 POLICE SERGEANT		500.00
					50098 POLICE SERGEANT		520.00

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				CAPOTE, ALEXANDER	50098 POLICE SERGEANT		520.00
				CAPOTE, ALEXANDER	50098 POLICE SERGEANT		721.00
				CAPOTE, ALEXANDER	50098 POLICE SERGEANT		112,614.00
				MORALES, ALEXANDER	50100 POLICE SERGEANT		520.00
				MORALES, ALEXANDER	50100 POLICE SERGEANT		750.00
				MORALES, ALEXANDER	50100 POLICE SERGEANT		1,300.00
				MORALES, ALEXANDER	50100 POLICE SERGEANT		1,441.00
				MORALES, ALEXANDER	50100 POLICE SERGEANT		112,614.00
				WILSON, JONATHAN	50102 POLICE SERGEANT		481.00
				WILSON, JONATHAN	50102 POLICE SERGEANT		500.00
				WILSON, JONATHAN	50102 POLICE SERGEANT		11,262.00
				WILSON, JONATHAN	50102 POLICE SERGEANT		115,992.00
				WILLIAMS, ROBERT	50104 POLICE SERGEANT		720.00
				WILLIAMS, ROBERT	50104 POLICE SERGEANT		750.00
				WILLIAMS, ROBERT	50104 POLICE SERGEANT		961.00
				WILLIAMS, ROBERT	50104 POLICE SERGEANT		112,614.00
				ALFONSO, ALDO	50105 POLICE SERGEANT		241.00
				ALFONSO, ALDO	50105 POLICE SERGEANT		500.00

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				ALFONSO, ALDO	50105 POLICE SERGEANT	520.00	
				ALFONSO, ALDO	50105 POLICE SERGEANT	1,300.00	
				ALFONSO, ALDO	50105 POLICE SERGEANT	112,614.00	
				FAGAN, DARREN	50110 POLICE OFFICER	500.00	
				FAGAN, DARREN	50110 POLICE OFFICER	520.00	
				FAGAN, DARREN	50110 POLICE OFFICER	721.00	
				FAGAN, DARREN	50110 POLICE OFFICER	88,378.00	
				MAYA, JOSE	50111 POLICE OFFICER	520.00	
				MAYA, JOSE	50111 POLICE OFFICER	721.00	
				MAYA, JOSE	50111 POLICE OFFICER	780.00	
				MAYA, JOSE	50111 POLICE OFFICER	88,378.00	
				DIAZ, LINO	60001 POLICE CAPTAIN	601.00	
				DIAZ, LINO	60001 POLICE CAPTAIN	116,671.00	
				CAMACHO, NELSON	60002 POLICE CAPTAIN	1,441.00	
				CAMACHO, NELSON	60002 POLICE CAPTAIN	120,147.00	
				ASSAEL, JOSE	60003 POLICE CAPTAIN	1,560.00	
				ASSAEL, JOSE	60003 POLICE CAPTAIN	120,147.00	
				ESTEVEZ RODRIGUEZ, MIGUEL	60005 POLICE OFFICER	62,178.00	
010510	521121	SALARY-DISABILITY PAYMENTS	9,400.42	0.00	0.00	90,862.93	0.00

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010510	521130	SALARIES-TEMP & PART-TIME	52,042.61	30,810.00	30,810.00	37,967.31		30,810.00
				RESERVE OFFICER			30,810.00	
010510	521140	OVERTIME-REGULAR EMPLOYEES	828,813.22	612,565.00	612,565.00	801,006.62		590,000.00
				CITY RELATED EVENTS SERVICES FOR SPECIAL EVENTS			60,000.00	
				COURT, MANPOWER SHORTAGES, LATE ARRESTS, MARINE AND BIKE PATROL			530,000.00	
010510	521155	CELL PHONE ALLOWANCE	22,762.50	18,000.00	18,000.00	18,425.00		19,201.00
				NICHOLS, STUART	20103 POLICE MAJOR		600.00	
				VILLALONGA, REBECCA	30002 POLICE OFFICER		600.00	
				HERNANDEZ, REYNERI	50012 POLICE OFFICER		600.00	
				BURGOS, RICHARD	50015 POLICE OFFICER		600.00	
				GORDO, LUIS	50016 POLICE OFFICER		600.00	
				MARCELIN, KEVIN	50019 POLICE OFFICER		600.00	
				GONZALEZ, LAURA	50022 POLICE OFFICER		600.00	
				STEWART, TRISTAN	50023 POLICE OFFICER		600.00	
				VAZQUEZ BELLO, JORGE	50030 POLICE OFFICER		600.00	
				GONZALEZ, AYMEE	50031 POLICE OFFICER		600.00	
				LYSTAD, CHRISTIAN	50041 POLICE OFFICER		600.00	
				SANDERS, WILL	50043 POLICE OFFICER		600.00	
				DARDEN, COREY	50048 POLICE OFFICER		600.00	
				DORIVAL, PHANEL	50050 POLICE OFFICER		600.00	
				JENKINS, DARREN	50052 POLICE OFFICER		601.00	

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				ANDERSON, SHAUNETTA	50055 POLICE OFFICER		600.00
				PERIGNY, JONATHAN	50059 POLICE OFFICER		600.00
				FLEITAS BETANCOURT, LAZARO	50060 POLICE OFFICER		600.00
				VILLANUEVA, MAURICIO	50067 POLICE OFFICER		600.00
				OSTROV, VANESSA	50068 POLICE OFFICER		600.00
				SIMON, SAMUEL	50072 POLICE OFFICER		600.00
				CHINCHILLA, MICHAEL	50095 POLICE SERGEANT		600.00
				FOY, DAVID	50097 POLICE SERGEANT		600.00
				CAPOTE, ALEXANDER	50098 POLICE SERGEANT		600.00
				MORALES, ALEXANDER	50100 POLICE SERGEANT		600.00
				WILSON, JONATHAN	50102 POLICE SERGEANT		600.00
				ALFONSO, ALDO	50105 POLICE SERGEANT		600.00
				FAGAN, DARREN	50110 POLICE OFFICER		600.00
				DIAZ, LINO	60001 POLICE CAPTAIN		600.00
				CAMACHO, NELSON	60002 POLICE CAPTAIN		600.00
				ASSAEL, JOSE	60003 POLICE CAPTAIN		600.00
				ESTEVEZ RODRIGUEZ, MIGUEL	60005 POLICE OFFICER		600.00
010510	521210	FICA TAXES-EMPLOYERS CONTRIB	521,802.96	502,260.00	502,260.00	472,859.53	480,348.00
				FICA ADJ FOR OVERTIME			45,135.00
				FICA FOR PART TIME			2,357.00

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		NEW POSITIONS: TWO COMMUNITY SERVICE OFFICER					4,896.00
		SALARY ADJUSTMENTS					1,594.00
		CAMEJO, ARLET			20042 COMMUNITY SVC OFFCR		466.00
		CAMEJO, ARLET			20042 COMMUNITY SVC OFFCR		1,993.00
		NICHOLS, STUART			20103 POLICE MAJOR		1,842.00
		NICHOLS, STUART			20103 POLICE MAJOR		7,877.00
		VILLALONGA, REBECCA			30002 POLICE OFFICER		969.00
		VILLALONGA, REBECCA			30002 POLICE OFFICER		4,141.00
		VELKEN, JAKE			50011 POLICE OFFICER		817.00
		VELKEN, JAKE			50011 POLICE OFFICER		3,493.00
		HERNANDEZ, REYNERI			50012 POLICE OFFICER		1,341.00
		HERNANDEZ, REYNERI			50012 POLICE OFFICER		5,732.00
		DOSTALY, STEVENS			50013 POLICE OFFICER		1,087.00
		DOSTALY, STEVENS			50013 POLICE OFFICER		4,644.00
		POITIER, TRENNA			50014 POLICE OFFICER		841.00
		POITIER, TRENNA			50014 POLICE OFFICER		3,593.00
		BURGOS, RICHARD			50015 POLICE OFFICER		971.00
		BURGOS, RICHARD			50015 POLICE OFFICER		4,149.00
		GORDO, LUIS			50016 POLICE OFFICER		1,154.00

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				GORDO, LUIS	50016 POLICE OFFICER		4,932.00
				QUINONES, ROBERTO	50017 POLICE OFFICER		1,200.00
				QUINONES, ROBERTO	50017 POLICE OFFICER		5,127.00
				FIGUEROA, JASMINE	50018 POLICE OFFICER		949.00
				FIGUEROA, JASMINE	50018 POLICE OFFICER		4,058.00
				MARCELIN, KEVIN	50019 POLICE OFFICER		992.00
				MARCELIN, KEVIN	50019 POLICE OFFICER		4,241.00
				PIERRE, STEVE	50020 POLICE OFFICER		851.00
				PIERRE, STEVE	50020 POLICE OFFICER		3,637.00
				BAGWELL, CHRISTOPHER	50021 POLICE OFFICER		1,110.00
				BAGWELL, CHRISTOPHER	50021 POLICE OFFICER		4,743.00
				GONZALEZ, LAURA	50022 POLICE OFFICER		1,234.00
				GONZALEZ, LAURA	50022 POLICE OFFICER		5,277.00
				STEWART, TRISTAN	50023 POLICE OFFICER		995.00
				STEWART, TRISTAN	50023 POLICE OFFICER		4,253.00
				JEAN BAPTISTE, DUKENS	50024 POLICE OFFICER		821.00
				JEAN BAPTISTE, DUKENS	50024 POLICE OFFICER		3,507.00
				GAUVREAU, RICHARD	50025 POLICE OFFICER		1,266.00



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				GAUVREAU, RICHARD	50025 POLICE OFFICER		5,412.00
				SOTO, LUIS	50026 POLICE OFFICER		1,266.00
				SOTO, LUIS	50026 POLICE OFFICER		5,413.00
				WEDDERBURN, ANTHONY	50027 POLICE OFFICER		1,203.00
				WEDDERBURN, ANTHONY	50027 POLICE OFFICER		5,144.00
				VACANT001979, POSITION	50028 POLICE OFFICER		806.00
				VACANT001979, POSITION	50028 POLICE OFFICER		3,447.00
				NELSON, JETRO	50029 POLICE OFFICER		1,244.00
				NELSON, JETRO	50029 POLICE OFFICER		5,320.00
				VAZQUEZ BELLO, JORGE	50030 POLICE OFFICER		1,202.00
				VAZQUEZ BELLO, JORGE	50030 POLICE OFFICER		5,137.00
				GONZALEZ, AYMEE	50031 POLICE OFFICER		1,170.00
				GONZALEZ, AYMEE	50031 POLICE OFFICER		5,003.00
				BERROA, MICHEL	50032 POLICE OFFICER		1,271.00
				BERROA, MICHEL	50032 POLICE OFFICER		5,432.00
				PUGH, VENISHA	50033 POLICE OFFICER		836.00
				PUGH, VENISHA	50033 POLICE OFFICER		3,571.00
				GOMEZ-LOPEZ, RICHARD	50034 POLICE OFFICER		814.00

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		GOMEZ-LOPEZ, RICHARD		50034	POLICE OFFICER		3,477.00
		VACANT001980, POSITION		50035	POLICE OFFICER		806.00
		VACANT001980, POSITION		50035	POLICE OFFICER		3,447.00
		BOURBON, BRADLEY		50036	POLICE OFFICER		933.00
		BOURBON, BRADLEY		50036	POLICE OFFICER		3,986.00
		LAURENT, BRENDA		50037	POLICE OFFICER		836.00
		LAURENT, BRENDA		50037	POLICE OFFICER		3,571.00
		MARTINEZ, GABRIEL		50038	POLICE OFFICER		860.00
		MARTINEZ, GABRIEL		50038	POLICE OFFICER		3,675.00
		GONZALEZ, ALEXANDER		50039	POLICE OFFICER		900.00
		GONZALEZ, ALEXANDER		50039	POLICE OFFICER		3,845.00
		COOPER, HENRIQUE		50040	POLICE OFFICER		876.00
		COOPER, HENRIQUE		50040	POLICE OFFICER		3,743.00
		LYSTAD, CHRISTIAN		50041	POLICE OFFICER		1,258.00
		LYSTAD, CHRISTIAN		50041	POLICE OFFICER		5,380.00
		HAMILTON, JERRY		50042	POLICE OFFICER		1,222.00
		HAMILTON, JERRY		50042	POLICE OFFICER		5,225.00
		SANDERS, WILL		50043	POLICE OFFICER		1,328.00

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ORG	OBJECT	Account Description	2020 Actual	2021 Adopted	2021 Revised	2021 Actual to Date	2022 CM Request
		SANDERS, WILL		50043	POLICE OFFICER		5,677.00
		VACANT001981, POSITION		50044	POLICE OFFICER		806.00
		VACANT001981, POSITION		50044	POLICE OFFICER		3,447.00
		UTRERAS DE SOUZA, KATHLEENN		50047	POLICE OFFICER		905.00
		UTRERAS DE SOUZA, KATHLEENN		50047	POLICE OFFICER		3,869.00
		DARDEN, COREY		50048	POLICE OFFICER		999.00
		DARDEN, COREY		50048	POLICE OFFICER		4,273.00
		TANIS, MIKE		50049	POLICE OFFICER		1,152.00
		TANIS, MIKE		50049	POLICE OFFICER		4,926.00
		DORIVAL, PHANEL		50050	POLICE OFFICER		917.00
		DORIVAL, PHANEL		50050	POLICE OFFICER		3,921.00
		MADERA, KEVIN		50051	POLICE OFFICER		887.00
		MADERA, KEVIN		50051	POLICE OFFICER		3,789.00
		JENKINS, DARREN		50052	POLICE OFFICER		1,012.00
		JENKINS, DARREN		50052	POLICE OFFICER		4,325.00
		PINTO, ALINA		50053	POLICE OFFICER		1,277.00
		PINTO, ALINA		50053	POLICE OFFICER		5,456.00
		SHERROD, KEVIN		50054	POLICE OFFICER		1,185.00

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				SHERROD, KEVIN	50054 POLICE OFFICER		5,064.00
				ANDERSON, SHAUNETTA	50055 POLICE OFFICER		953.00
				ANDERSON, SHAUNETTA	50055 POLICE OFFICER		4,072.00
				AJO, MICHAEL	50056 POLICE OFFICER		1,271.00
				AJO, MICHAEL	50056 POLICE OFFICER		5,432.00
				VACANT001982, POSITION	50057 POLICE OFFICER		806.00
				VACANT001982, POSITION	50057 POLICE OFFICER		3,447.00
				CUBAS, MIGUEL	50058 POLICE OFFICER		808.00
				CUBAS, MIGUEL	50058 POLICE OFFICER		3,450.00
				PERIGNY, JONATHAN	50059 POLICE OFFICER		1,308.00
				PERIGNY, JONATHAN	50059 POLICE OFFICER		5,592.00
				FLEITAS BETANCOURT, LAZARO	50060 POLICE OFFICER		1,270.00
				FLEITAS BETANCOURT, LAZARO	50060 POLICE OFFICER		5,430.00
				MENDEZ, MICHAEL	50061 POLICE OFFICER		1,271.00
				MENDEZ, MICHAEL	50061 POLICE OFFICER		5,434.00
				CASTILLO, CARLOS	50065 POLICE OFFICER		1,272.00
				CASTILLO, CARLOS	50065 POLICE OFFICER		5,437.00
				PAPIKIAN, ERMINE	50066 POLICE OFFICER		849.00

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				PAPIKIAN, ERMINE	50066 POLICE OFFICER		3,627.00
				VILLANUEVA, MAURICIO	50067 POLICE OFFICER		1,101.00
				VILLANUEVA, MAURICIO	50067 POLICE OFFICER		4,705.00
				OSTROV, VANESSA	50068 POLICE OFFICER		883.00
				OSTROV, VANESSA	50068 POLICE OFFICER		3,773.00
				ANDERSON, KARL	50069 POLICE OFFICER		1,242.00
				ANDERSON, KARL	50069 POLICE OFFICER		5,307.00
				SIMON, SAMUEL	50072 POLICE OFFICER		1,160.00
				SIMON, SAMUEL	50072 POLICE OFFICER		4,956.00
				CHINCHILLA, MICHAEL	50095 POLICE SERGEANT		1,572.00
				CHINCHILLA, MICHAEL	50095 POLICE SERGEANT		6,722.00
				FOY, DAVID	50097 POLICE SERGEANT		1,622.00
				FOY, DAVID	50097 POLICE SERGEANT		6,934.00
				CAPOTE, ALEXANDER	50098 POLICE SERGEANT		1,647.00
				CAPOTE, ALEXANDER	50098 POLICE SERGEANT		7,041.00
				MORALES, ALEXANDER	50100 POLICE SERGEANT		1,638.00
				MORALES, ALEXANDER	50100 POLICE SERGEANT		7,003.00
				WILSON, JONATHAN	50102 POLICE SERGEANT		1,861.00

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				WILSON, JONATHAN	50102 POLICE SERGEANT	7,953.00	
				WILLIAMS, ROBERT	50104 POLICE SERGEANT	1,514.00	
				WILLIAMS, ROBERT	50104 POLICE SERGEANT	6,471.00	
				ALFONSO, ALDO	50105 POLICE SERGEANT	1,658.00	
				ALFONSO, ALDO	50105 POLICE SERGEANT	7,088.00	
				FAGAN, DARREN	50110 POLICE OFFICER	1,297.00	
				FAGAN, DARREN	50110 POLICE OFFICER	5,542.00	
				MAYA, JOSE	50111 POLICE OFFICER	1,275.00	
				MAYA, JOSE	50111 POLICE OFFICER	5,450.00	
				DIAZ, LINO	60001 POLICE CAPTAIN	1,534.00	
				DIAZ, LINO	60001 POLICE CAPTAIN	6,558.00	
				CAMACHO, NELSON	60002 POLICE CAPTAIN	1,607.00	
				CAMACHO, NELSON	60002 POLICE CAPTAIN	6,871.00	
				ASSAEL, JOSE	60003 POLICE CAPTAIN	1,645.00	
				ASSAEL, JOSE	60003 POLICE CAPTAIN	7,032.00	
				ESTEVEZ RODRIGUEZ, MIGUEL	60005 POLICE OFFICER	896.00	
				ESTEVEZ RODRIGUEZ, MIGUEL	60005 POLICE OFFICER	3,830.00	
010510	521215	EDUCATIONAL REIMBURSEMENT	5,951.10	7,000.00	7,000.00	5,727.00	7,000.00
				EDUCATIONAL REIMBURSEMENT		7,000.00	
010510	521221	LEAVE PAYOUTS	6,410.23	52,000.00	52,000.00	52,189.32	0.00

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010510	521223	RETIREMENT-GENERAL PLAN	7,246.00	3,758.00	3,758.00	3,758.00	0.00
010510	521224	RETIREMENT-POLICE PLAN	856,753.00	847,768.00	847,768.00	847,768.00	604,668.00
		NICHOLS, STUART			20103 POLICE MAJOR		16,899.00
		VILLALONGA, REBECCA			30002 POLICE OFFICER		8,439.00
		HERNANDEZ, REYNERI			50012 POLICE OFFICER		11,815.00
		DOSTALY, STEVENS			50013 POLICE OFFICER		9,926.00
		POITIER, TRENNA			50014 POLICE OFFICER		7,570.00
		BURGOS, RICHARD			50015 POLICE OFFICER		9,501.00
		GORDO, LUIS			50016 POLICE OFFICER		11,682.00
		FIGUEROA, JASMINE			50018 POLICE OFFICER		8,546.00
		MARCELIN, KEVIN			50019 POLICE OFFICER		9,557.00
		PIERRE, STEVE			50020 POLICE OFFICER		7,514.00
		BAGWELL, CHRISTOPHER			50021 POLICE OFFICER		11,364.00
		STEWART, TRISTAN			50023 POLICE OFFICER		9,823.00
		JEAN BAPTISTE, DUKENS			50024 POLICE OFFICER		7,399.00
		SOTO, LUIS			50026 POLICE OFFICER		11,399.00
		WEDDERBURN, ANTHONY			50027 POLICE OFFICER		11,395.00
		VACANT001979, POSITION			50028 POLICE OFFICER		7,225.00

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		NELSON, JETRO		50029	POLICE OFFICER		11,652.00
		VAZQUEZ BELLO, JORGE		50030	POLICE OFFICER		11,687.00
		BERROA, MICHEL		50032	POLICE OFFICER		11,501.00
		PUGH, VENISHA		50033	POLICE OFFICER		7,343.00
		GOMEZ-LOPEZ, RICHARD		50034	POLICE OFFICER		7,386.00
		VACANT001980, POSITION		50035	POLICE OFFICER		7,225.00
		BOURBON, BRADLEY		50036	POLICE OFFICER		8,874.00
		LAURENT, BRENDA		50037	POLICE OFFICER		7,343.00
		MARTINEZ, GABRIEL		50038	POLICE OFFICER		7,856.00
		GONZALEZ, ALEXANDER		50039	POLICE OFFICER		8,028.00
		COOPER, HENRIQUE		50040	POLICE OFFICER		7,889.00
		LYSTAD, CHRISTIAN		50041	POLICE OFFICER		11,476.00
		VACANT001981, POSITION		50044	POLICE OFFICER		7,225.00
		UTRERAS DE SOUZA, KATHLEENN		50047	POLICE OFFICER		8,348.00
		DARDEN, COREY		50048	POLICE OFFICER		9,106.00
		TANIS, MIKE		50049	POLICE OFFICER		11,442.00
		DORIVAL, PHANEL		50050	POLICE OFFICER		8,290.00
		MADERA, KEVIN		50051	POLICE OFFICER		7,994.00



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		JENKINS, DARREN			50052 POLICE OFFICER		9,292.00
		PINTO, ALINA			50053 POLICE OFFICER		11,422.00
		SHERROD, KEVIN			50054 POLICE OFFICER		11,498.00
		ANDERSON, SHAUNETTA			50055 POLICE OFFICER		9,794.00
		AJO, MICHAEL			50056 POLICE OFFICER		11,521.00
		VACANT001982, POSITION			50057 POLICE OFFICER		7,225.00
		CUBAS, MIGUEL			50058 POLICE OFFICER		7,383.00
		PERIGNY, JONATHAN			50059 POLICE OFFICER		11,718.00
		FLEITAS BETANCOURT, LAZARO			50060 POLICE OFFICER		11,432.00
		MENDEZ, MICHAEL			50061 POLICE OFFICER		11,399.00
		CASTILLO, CARLOS			50065 POLICE OFFICER		11,468.00
		PAPIKIAN, ERMINE			50066 POLICE OFFICER		7,651.00
		VILLANUEVA, MAURICIO			50067 POLICE OFFICER		9,793.00
		OSTROV, VANESSA			50068 POLICE OFFICER		8,852.00
		ANDERSON, KARL			50069 POLICE OFFICER		11,332.00
		SIMON, SAMUEL			50072 POLICE OFFICER		11,684.00
		CHINCHILLA, MICHAEL			50095 POLICE SERGEANT		14,234.00
		FOY, DAVID			50097 POLICE SERGEANT		14,672.00

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				CAPOTE, ALEXANDER	50098 POLICE SERGEANT	14,647.00	
				WILSON, JONATHAN	50102 POLICE SERGEANT	16,350.00	
				ALFONSO, ALDO	50105 POLICE SERGEANT	14,685.00	
				FAGAN, DARREN	50110 POLICE OFFICER	11,490.00	
				MAYA, JOSE	50111 POLICE OFFICER	11,526.00	
				DIAZ, LINO	60001 POLICE CAPTAIN	14,953.00	
				ESTEVEZ RODRIGUEZ, MIGUEL	60005 POLICE OFFICER	7,928.00	
010510	521235	HEALTH INSURANCE	804,727.84	910,167.00	910,167.00	680,994.92	849,113.00
				NICHOLS, STUART	20103 POLICE MAJOR	110,754.00	18,128.00
				VELKEN, JAKE	50011 POLICE OFFICER	7,979.00	
				DOSTALY, STEVENS	50013 POLICE OFFICER	6,400.00	
				POITIER, TRENNNA	50014 POLICE OFFICER	8,876.00	
				BURGOS, RICHARD	50015 POLICE OFFICER	21,049.00	
				GORDO, LUIS	50016 POLICE OFFICER	21,049.00	
				QUINONES, ROBERTO	50017 POLICE OFFICER	21,049.00	
				FIGUEROA, JASMINE	50018 POLICE OFFICER	8,876.00	
				MARCELIN, KEVIN	50019 POLICE OFFICER	21,049.00	
				BAGWELL, CHRISTOPHER	50021 POLICE OFFICER	15,287.00	
				GONZALEZ, LAURA	50022 POLICE OFFICER	18,128.00	

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ORG	OBJECT	Account Description	2020 Actual	2021 Adopted	2021 Revised	2021 Actual to Date	2022 CM Request
		STEWART, TRISTAN		50023	POLICE OFFICER		21,049.00
		JEAN BAPTISTE, DUKENS		50024	POLICE OFFICER		8,876.00
		SOTO, LUIS		50026	POLICE OFFICER		8,876.00
		WEDDERBURN, ANTHONY		50027	POLICE OFFICER		6,400.00
		VACANT001979, POSITION		50028	POLICE OFFICER		8,876.00
		NELSON, JETRO		50029	POLICE OFFICER		18,128.00
		VAZQUEZ BELLO, JORGE		50030	POLICE OFFICER		21,049.00
		GONZALEZ, AYMEE		50031	POLICE OFFICER		21,049.00
		BERROA, MICHEL		50032	POLICE OFFICER		8,876.00
		GOMEZ-LOPEZ, RICHARD		50034	POLICE OFFICER		8,876.00
		VACANT001980, POSITION		50035	POLICE OFFICER		8,876.00
		BOURBON, BRADLEY		50036	POLICE OFFICER		15,287.00
		MARTINEZ, GABRIEL		50038	POLICE OFFICER		8,876.00
		GONZALEZ, ALEXANDER		50039	POLICE OFFICER		6,400.00
		COOPER, HENRIQUE		50040	POLICE OFFICER		8,876.00
		LYSTAD, CHRISTIAN		50041	POLICE OFFICER		18,128.00
		HAMILTON, JERRY		50042	POLICE OFFICER		7,979.00
		VACANT001981, POSITION		50044	POLICE OFFICER		8,876.00

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ORG	OBJECT	Account Description	2020 Actual	2021 Adopted	2021 Revised	2021 Actual to Date	2022 CM Request
		UTRERAS DE SOUZA, KATHLEENN		50047	POLICE OFFICER		8,876.00
		DARDEN, COREY		50048	POLICE OFFICER		8,876.00
		TANIS, MIKE		50049	POLICE OFFICER		21,049.00
		DORIVAL, PHANEL		50050	POLICE OFFICER		6,400.00
		MADERA, KEVIN		50051	POLICE OFFICER		6,400.00
		JENKINS, DARREN		50052	POLICE OFFICER		6,400.00
		PINTO, ALINA		50053	POLICE OFFICER		8,876.00
		SHERROD, KEVIN		50054	POLICE OFFICER		21,049.00
		ANDERSON, SHAUNETTA		50055	POLICE OFFICER		15,287.00
		AJO, MICHAEL		50056	POLICE OFFICER		8,876.00
		VACANT001982, POSITION		50057	POLICE OFFICER		8,876.00
		CUBAS, MIGUEL		50058	POLICE OFFICER		8,876.00
		PERIGNY, JONATHAN		50059	POLICE OFFICER		8,876.00
		FLEITAS BETANCOURT, LAZARO		50060	POLICE OFFICER		8,876.00
		MENDEZ, MICHAEL		50061	POLICE OFFICER		8,876.00
		CASTILLO, CARLOS		50065	POLICE OFFICER		7,979.00
		PAPIKIAN, ERMINE		50066	POLICE OFFICER		8,876.00
		VILLANUEVA, MAURICIO		50067	POLICE OFFICER		8,876.00

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				OSTROV, VANESSA	50068 POLICE OFFICER		19,387.00
				ANDERSON, KARL	50069 POLICE OFFICER		6,400.00
				SIMON, SAMUEL	50072 POLICE OFFICER		21,049.00
				FOY, DAVID	50097 POLICE SERGEANT		8,876.00
				CAPOTE, ALEXANDER	50098 POLICE SERGEANT		8,876.00
				WILLIAMS, ROBERT	50104 POLICE SERGEANT		21,049.00
				FAGAN, DARREN	50110 POLICE OFFICER		8,876.00
				MAYA, JOSE	50111 POLICE OFFICER		8,876.00
				DIAZ, LINO	60001 POLICE CAPTAIN		21,049.00
				CAMACHO, NELSON	60002 POLICE CAPTAIN		21,049.00
				ASSAEL, JOSE	60003 POLICE CAPTAIN		21,049.00
				ESTEVEZ RODRIGUEZ, MIGUEL	60005 POLICE OFFICER		6,400.00
010510	521236	GROUP LIFE INSURANCE	24,584.87	24,333.00	24,333.00	22,482.64	25,432.00
				CAMEJO, ARLET	20042 COMMUNITY SVC OFFCR		139.00
				NICHOLS, STUART	20103 POLICE MAJOR		841.00
				VILLALONGA, REBECCA	30002 POLICE OFFICER		265.00
				VELKEN, JAKE	50011 POLICE OFFICER		265.00
				HERNANDEZ, REYNERI	50012 POLICE OFFICER		374.00
				DOSTALY, STEVENS	50013 POLICE OFFICER		307.00

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				POITIER, TRENNA	50014 POLICE OFFICER		240.00
				BURGOS, RICHARD	50015 POLICE OFFICER		307.00
				GORDO, LUIS	50016 POLICE OFFICER		374.00
				QUINONES, ROBERTO	50017 POLICE OFFICER		374.00
				FIGUEROA, JASMINE	50018 POLICE OFFICER		265.00
				MARCELIN, KEVIN	50019 POLICE OFFICER		307.00
				PIERRE, STEVE	50020 POLICE OFFICER		240.00
				BAGWELL, CHRISTOPHER	50021 POLICE OFFICER		374.00
				GONZALEZ, LAURA	50022 POLICE OFFICER		374.00
				STEWART, TRISTAN	50023 POLICE OFFICER		307.00
				JEAN BAPTISTE, DUKENS	50024 POLICE OFFICER		240.00
				GAUVREAU, RICHARD	50025 POLICE OFFICER		374.00
				SOTO, LUIS	50026 POLICE OFFICER		374.00
				WEDDERBURN, ANTHONY	50027 POLICE OFFICER		374.00
				VACANT001979, POSITION	50028 POLICE OFFICER		240.00
				NELSON, JETRO	50029 POLICE OFFICER		374.00
				VAZQUEZ BELLO, JORGE	50030 POLICE OFFICER		374.00
				GONZALEZ, AYMEE	50031 POLICE OFFICER		374.00

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				BERROA, MICHEL	50032	POLICE OFFICER	374.00
				PUGH, VENISHA	50033	POLICE OFFICER	240.00
				GOMEZ-LOPEZ, RICHARD	50034	POLICE OFFICER	240.00
				VACANT001980, POSITION	50035	POLICE OFFICER	240.00
				BOURBON, BRADLEY	50036	POLICE OFFICER	278.00
				LAURENT, BRENDA	50037	POLICE OFFICER	240.00
				MARTINEZ, GABRIEL	50038	POLICE OFFICER	253.00
				GONZALEZ, ALEXANDER	50039	POLICE OFFICER	253.00
				COOPER, HENRIQUE	50040	POLICE OFFICER	253.00
				LYSTAD, CHRISTIAN	50041	POLICE OFFICER	374.00
				HAMILTON, JERRY	50042	POLICE OFFICER	374.00
				SANDERS, WILL	50043	POLICE OFFICER	374.00
				VACANT001981, POSITION	50044	POLICE OFFICER	240.00
				UTRERAS DE SOUZA, KATHLEENN	50047	POLICE OFFICER	265.00
				DARDEN, COREY	50048	POLICE OFFICER	291.00
				TANIS, MIKE	50049	POLICE OFFICER	374.00
				DORIVAL, PHANEL	50050	POLICE OFFICER	265.00
				MADERA, KEVIN	50051	POLICE OFFICER	253.00

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		JENKINS, DARREN			50052 POLICE OFFICER		291.00
		PINTO, ALINA			50053 POLICE OFFICER		374.00
		SHERROD, KEVIN			50054 POLICE OFFICER		374.00
		ANDERSON, SHAUNETTA			50055 POLICE OFFICER		307.00
		AJO, MICHAEL			50056 POLICE OFFICER		374.00
		VACANT001982, POSITION			50057 POLICE OFFICER		240.00
		CUBAS, MIGUEL			50058 POLICE OFFICER		240.00
		PERIGNY, JONATHAN			50059 POLICE OFFICER		374.00
		FLEITAS BETANCOURT, LAZARO			50060 POLICE OFFICER		374.00
		MENDEZ, MICHAEL			50061 POLICE OFFICER		374.00
		CASTILLO, CARLOS			50065 POLICE OFFICER		374.00
		PAPIKIAN, ERMINE			50066 POLICE OFFICER		253.00
		VILLANUEVA, MAURICIO			50067 POLICE OFFICER		307.00
		OSTROV, VANESSA			50068 POLICE OFFICER		278.00
		ANDERSON, KARL			50069 POLICE OFFICER		374.00
		SIMON, SAMUEL			50072 POLICE OFFICER		374.00
		CHINCHILLA, MICHAEL			50095 POLICE SERGEANT		421.00
		FOY, DAVID			50097 POLICE SERGEANT		421.00



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				CAPOTE, ALEXANDER	50098 POLICE SERGEANT	421.00	
				MORALES, ALEXANDER	50100 POLICE SERGEANT	421.00	
				WILSON, JONATHAN	50102 POLICE SERGEANT	421.00	
				WILLIAMS, ROBERT	50104 POLICE SERGEANT	421.00	
				ALFONSO, ALDO	50105 POLICE SERGEANT	421.00	
				FAGAN, DARREN	50110 POLICE OFFICER	374.00	
				MAYA, JOSE	50111 POLICE OFFICER	374.00	
				DIAZ, LINO	60001 POLICE CAPTAIN	421.00	
				DIAZ, LINO	60001 POLICE CAPTAIN	841.00	
				CAMACHO, NELSON	60002 POLICE CAPTAIN	841.00	
				ASSAEL, JOSE	60003 POLICE CAPTAIN	841.00	
				ESTEVEZ RODRIGUEZ, MIGUEL	60005 POLICE OFFICER	253.00	
010510	521238	ACCIDENTAL DEATH & DISMEMBERMT	1,850.90	1,944.00	1,944.00	1,663.25	1,911.00
				CAMEJO, ARLET	20042 COMMUNITY SVC OFFCR	11.00	
				NICHOLS, STUART	20103 POLICE MAJOR	63.00	
				VILLALONGA, REBECCA	30002 POLICE OFFICER	20.00	
				VELKEN, JAKE	50011 POLICE OFFICER	20.00	
				HERNANDEZ, REYNERI	50012 POLICE OFFICER	28.00	
				DOSTALY, STEVENS	50013 POLICE OFFICER	23.00	

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				POITIER, TRENNA	50014 POLICE OFFICER		18.00
				BURGOS, RICHARD	50015 POLICE OFFICER		23.00
				GORDO, LUIS	50016 POLICE OFFICER		28.00
				QUINONES, ROBERTO	50017 POLICE OFFICER		28.00
				FIGUEROA, JASMINE	50018 POLICE OFFICER		20.00
				MARCELIN, KEVIN	50019 POLICE OFFICER		23.00
				PIERRE, STEVE	50020 POLICE OFFICER		18.00
				BAGWELL, CHRISTOPHER	50021 POLICE OFFICER		28.00
				GONZALEZ, LAURA	50022 POLICE OFFICER		28.00
				STEWART, TRISTAN	50023 POLICE OFFICER		23.00
				JEAN BAPTISTE, DUKENS	50024 POLICE OFFICER		18.00
				GAUVREAU, RICHARD	50025 POLICE OFFICER		28.00
				SOTO, LUIS	50026 POLICE OFFICER		28.00
				WEDDERBURN, ANTHONY	50027 POLICE OFFICER		28.00
				VACANT001979, POSITION	50028 POLICE OFFICER		18.00
				NELSON, JETRO	50029 POLICE OFFICER		28.00
				VAZQUEZ BELLO, JORGE	50030 POLICE OFFICER		28.00
				GONZALEZ, AYMEE	50031 POLICE OFFICER		28.00

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				BERROA, MICHEL	50032	POLICE OFFICER	28.00
				PUGH, VENISHA	50033	POLICE OFFICER	18.00
				GOMEZ-LOPEZ, RICHARD	50034	POLICE OFFICER	18.00
				VACANT001980, POSITION	50035	POLICE OFFICER	18.00
				BOURBON, BRADLEY	50036	POLICE OFFICER	21.00
				LAURENT, BRENDA	50037	POLICE OFFICER	18.00
				MARTINEZ, GABRIEL	50038	POLICE OFFICER	19.00
				GONZALEZ, ALEXANDER	50039	POLICE OFFICER	19.00
				COOPER, HENRIQUE	50040	POLICE OFFICER	19.00
				LYSTAD, CHRISTIAN	50041	POLICE OFFICER	28.00
				HAMILTON, JERRY	50042	POLICE OFFICER	28.00
				SANDERS, WILL	50043	POLICE OFFICER	28.00
				VACANT001981, POSITION	50044	POLICE OFFICER	18.00
				UTRERAS DE SOUZA, KATHLEENN	50047	POLICE OFFICER	20.00
				DARDEN, COREY	50048	POLICE OFFICER	22.00
				TANIS, MIKE	50049	POLICE OFFICER	28.00
				DORIVAL, PHANEL	50050	POLICE OFFICER	20.00
				MADERA, KEVIN	50051	POLICE OFFICER	19.00

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		JENKINS, DARREN			50052 POLICE OFFICER		22.00
		PINTO, ALINA			50053 POLICE OFFICER		28.00
		SHERROD, KEVIN			50054 POLICE OFFICER		28.00
		ANDERSON, SHAUNETTA			50055 POLICE OFFICER		23.00
		AJO, MICHAEL			50056 POLICE OFFICER		28.00
		VACANT001982, POSITION			50057 POLICE OFFICER		18.00
		CUBAS, MIGUEL			50058 POLICE OFFICER		18.00
		PERIGNY, JONATHAN			50059 POLICE OFFICER		28.00
		FLEITAS BETANCOURT, LAZARO			50060 POLICE OFFICER		28.00
		MENDEZ, MICHAEL			50061 POLICE OFFICER		28.00
		CASTILLO, CARLOS			50065 POLICE OFFICER		28.00
		PAPIKIAN, ERMINE			50066 POLICE OFFICER		19.00
		VILLANUEVA, MAURICIO			50067 POLICE OFFICER		23.00
		OSTROV, VANESSA			50068 POLICE OFFICER		21.00
		ANDERSON, KARL			50069 POLICE OFFICER		28.00
		SIMON, SAMUEL			50072 POLICE OFFICER		28.00
		CHINCHILLA, MICHAEL			50095 POLICE SERGEANT		32.00
		FOY, DAVID			50097 POLICE SERGEANT		32.00

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				CAPOTE, ALEXANDER	50098 POLICE SERGEANT		32.00
				MORALES, ALEXANDER	50100 POLICE SERGEANT		32.00
				WILSON, JONATHAN	50102 POLICE SERGEANT		32.00
				WILLIAMS, ROBERT	50104 POLICE SERGEANT		32.00
				ALFONSO, ALDO	50105 POLICE SERGEANT		32.00
				FAGAN, DARREN	50110 POLICE OFFICER		28.00
				MAYA, JOSE	50111 POLICE OFFICER		28.00
				DIAZ, LINO	60001 POLICE CAPTAIN		32.00
				DIAZ, LINO	60001 POLICE CAPTAIN		63.00
				CAMACHO, NELSON	60002 POLICE CAPTAIN		63.00
				ASSAEL, JOSE	60003 POLICE CAPTAIN		63.00
				ESTEVEZ RODRIGUEZ, MIGUEL	60005 POLICE OFFICER		19.00
010510	521240	WORKERS' COMP SELF-INSUR	250,673.00	263,582.00	263,582.00	263,582.00	247,003.00
				CAMEJO, ARLET	20042 COMMUNITY SVC OFFCR		1,382.00
				NICHOLS, STUART	20103 POLICE MAJOR		5,592.00
				VILLALONGA, REBECCA	30002 POLICE OFFICER		2,805.00
				VELKEN, JAKE	50011 POLICE OFFICER		2,695.00
				HERNANDEZ, REYNERI	50012 POLICE OFFICER		3,918.00
				DOSTALY, STEVENS	50013 POLICE OFFICER		3,270.00

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				POITIER, TRENNA	50014	POLICE OFFICER	2,494.00
				BURGOS, RICHARD	50015	POLICE OFFICER	3,130.00
				GORDO, LUIS	50016	POLICE OFFICER	3,873.00
				QUINONES, ROBERTO	50017	POLICE OFFICER	3,848.00
				FIGUEROA, JASMINE	50018	POLICE OFFICER	2,816.00
				MARCELIN, KEVIN	50019	POLICE OFFICER	3,174.00
				PIERRE, STEVE	50020	POLICE OFFICER	2,476.00
				BAGWELL, CHRISTOPHER	50021	POLICE OFFICER	3,744.00
				GONZALEZ, LAURA	50022	POLICE OFFICER	3,891.00
				STEWART, TRISTAN	50023	POLICE OFFICER	3,261.00
				JEAN BAPTISTE, DUKENS	50024	POLICE OFFICER	2,438.00
				GAUVREAU, RICHARD	50025	POLICE OFFICER	3,798.00
				SOTO, LUIS	50026	POLICE OFFICER	3,755.00
				WEDDERBURN, ANTHONY	50027	POLICE OFFICER	3,754.00
				VACANT001979, POSITION	50028	POLICE OFFICER	2,381.00
				NELSON, JETRO	50029	POLICE OFFICER	3,839.00
				VAZQUEZ BELLO, JORGE	50030	POLICE OFFICER	3,876.00
				GONZALEZ, AYMEE	50031	POLICE OFFICER	3,884.00

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		BERROA, MICHEL		50032	POLICE OFFICER		3,789.00
		PUGH, VENISHA		50033	POLICE OFFICER		2,420.00
		GOMEZ-LOPEZ, RICHARD		50034	POLICE OFFICER		2,434.00
		VACANT001980, POSITION		50035	POLICE OFFICER		2,381.00
		BOURBON, BRADLEY		50036	POLICE OFFICER		2,923.00
		LAURENT, BRENDA		50037	POLICE OFFICER		2,420.00
		MARTINEZ, GABRIEL		50038	POLICE OFFICER		2,588.00
		GONZALEZ, ALEXANDER		50039	POLICE OFFICER		2,645.00
		COOPER, HENRIQUE		50040	POLICE OFFICER		2,599.00
		LYSTAD, CHRISTIAN		50041	POLICE OFFICER		3,806.00
		HAMILTON, JERRY		50042	POLICE OFFICER		3,754.00
		SANDERS, WILL		50043	POLICE OFFICER		3,885.00
		VACANT001981, POSITION		50044	POLICE OFFICER		2,381.00
		UTRERAS DE SOUZA, KATHLEENN		50047	POLICE OFFICER		2,750.00
		DARDEN, COREY		50048	POLICE OFFICER		3,025.00
		TANIS, MIKE		50049	POLICE OFFICER		3,769.00
		DORIVAL, PHANEL		50050	POLICE OFFICER		2,756.00
		MADERA, KEVIN		50051	POLICE OFFICER		2,634.00

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		JENKINS, DARREN			50052 POLICE OFFICER		3,086.00
		PINTO, ALINA			50053 POLICE OFFICER		3,763.00
		SHERROD, KEVIN			50054 POLICE OFFICER		3,788.00
		ANDERSON, SHAUNETTA			50055 POLICE OFFICER		3,252.00
		AJO, MICHAEL			50056 POLICE OFFICER		3,795.00
		VACANT001982, POSITION			50057 POLICE OFFICER		2,381.00
		CUBAS, MIGUEL			50058 POLICE OFFICER		2,433.00
		PERIGNY, JONATHAN			50059 POLICE OFFICER		3,885.00
		FLEITAS BETANCOURT, LAZARO			50060 POLICE OFFICER		3,791.00
		MENDEZ, MICHAEL			50061 POLICE OFFICER		3,755.00
		CASTILLO, CARLOS			50065 POLICE OFFICER		3,778.00
		PAPIKIAN, ERMINE			50066 POLICE OFFICER		2,520.00
		VILLANUEVA, MAURICIO			50067 POLICE OFFICER		3,252.00
		OSTROV, VANESSA			50068 POLICE OFFICER		2,942.00
		ANDERSON, KARL			50069 POLICE OFFICER		3,734.00
		SIMON, SAMUEL			50072 POLICE OFFICER		3,874.00
		CHINCHILLA, MICHAEL			50095 POLICE SERGEANT		4,714.00
		FOY, DAVID			50097 POLICE SERGEANT		4,859.00



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				CAPOTE, ALEXANDER	50098 POLICE SERGEANT		4,851.00
				MORALES, ALEXANDER	50100 POLICE SERGEANT		4,924.00
				WILSON, JONATHAN	50102 POLICE SERGEANT		5,412.00
				WILLIAMS, ROBERT	50104 POLICE SERGEANT		4,832.00
				ALFONSO, ALDO	50105 POLICE SERGEANT		4,863.00
				FAGAN, DARREN	50110 POLICE OFFICER		3,811.00
				MAYA, JOSE	50111 POLICE OFFICER		3,797.00
				DIAZ, LINO	60001 POLICE CAPTAIN		4,951.00
				CAMACHO, NELSON	60002 POLICE CAPTAIN		5,132.00
				ASSAEL, JOSE	60003 POLICE CAPTAIN		5,138.00
				ESTEVEZ RODRIGUEZ, MIGUEL	60005 POLICE OFFICER		2,637.00
010510	521260	WAGE & TAX FEMA	0.00	0.00	0.00	10,470.44	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>9,564,786.36</b>	<b>9,456,921.00</b>	<b>9,456,921.00</b>	<b>8,767,199.36</b>	<b>8,802,375.00</b>
010510	521405	TRAVEL AND AUTO EXPENSES	0.00	2,500.00	2,500.00	0.00	2,500.00
				HONOR GUARD LAW ENFORCEMENT MEMORIAL (TALLAHASSEE, DC)		2,500.00	
010510	521410	COMMUNICATION SERVICES	90,242.57	67,000.00	89,747.00	75,459.60	67,000.00
				MODEMS - POLICE LAPTOPS/VERIZON WIRELESS MODEMS FOR MOBILE UNITS		67,000.00	
010510	521460	REPAIRS AND MAINTENANCE SERV	507.53	0.00	0.00	145.55	0.00
010510	521490	UNIFORM MAINTENANCE ALLOWANCE	54,904.33	65,400.00	65,400.00	43,964.48	65,400.00

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				(2) CAPTAINS / (1) MAJOR - @ \$800 EACH		2,400.00	
				UNIFORM ALLOWANCE: (60) OFFICERS/(6) SGTS - @ \$500 EACH		33,000.00	
				UNIFORM SUPPLIES - ARGO, LOU'S		30,000.00	
010510	521510	OFFICE SUPPLIES	29,472.05	20,000.00	32,500.00	31,601.96	20,000.00
				DEPARTMENT OFFICE SUPPLIES		20,000.00	
010510	521520	OPERATING SUPPLIES	186,176.67	174,000.00	164,756.26	79,084.69	344,000.00
				AMMUNITION, TARGETS, CLEANING SUPPLIES		35,000.00	
				BIO-HAZARD CLEANUP OF PROPERTY CELLS, CARS, ETC.		5,000.00	
				BODY ARMOR REPLACEMENT		60,000.00	
				BODY WORN CAMERA PROGRAM		150,000.00	
				GRANT MATCH \$150,000			
				K-9 SUPPLIES & SERVICES, VET SERVICES		12,000.00	
				MISC SUPPLIES: PATROL, SRT, K9, FTO, HONOR GAURD		10,000.00	
				POLICE RADIOS		60,000.00	
				REMOVAL OF HAZARD BAGS FROM HOLDING CELL & CRIME SCENE		1,500.00	
				REPLACEMENT OF BROKEN TASERS OR TASERS HELD FOR EVIDENCE (3)		3,000.00	
				SUPPLIES - DIVE TEAM; REPLACEMENT & REPAIR OF EQUIPMENT		3,500.00	
				TASER PARTS, BATTERIES, CARTRIDGES, HOLSTERS		4,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>361,303.15</b>	<b>328,900.00</b>	<b>354,903.26</b>	<b>230,256.28</b>	<b>498,900.00</b>
010510	521640	MACHINERY AND EQUIPMENT	9,257.22	0.00	0.00	0.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>9,257.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 510 UNIFORM SERVICES</b>			<b>9,935,346.73</b>	<b>9,785,821.00</b>	<b>9,811,824.26</b>	<b>8,997,455.64</b>	<b>9,301,275.00</b>
<b>DIVISION: 511 CRIME PREVENTION &amp; COMM POLICE</b>							

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010511	521120	SALARIES-FULL-TIME	49,902.83	184,583.00	184,583.00	220,808.00	379,653.00
				ROBERTS LYNDA COMMUNITY YOUTH COORDINATOR TRANSFERRED FROM STATE LETF 173		54,097.00	
				SALARY ADJUSTMENTS		3,628.00	
				PHILOME, JOHN	20101 POLICE COMMANDER-NON	90,696.00	
				PINERO, JOHNNY	50119 POLICE OFFICER	780.00	
				PINERO, JOHNNY	50119 POLICE OFFICER	63,544.00	
				MILFORT, JENO JERMAINE	50120 POLICE OFFICER	520.00	
				MILFORT, JENO JERMAINE	50120 POLICE OFFICER	60,519.00	
				WINCHESTER, AARON	50122 POLICE SERGEANT	520.00	
				WINCHESTER, AARON	50122 POLICE SERGEANT	780.00	
				WINCHESTER, AARON	50122 POLICE SERGEANT	1,441.00	
				WINCHESTER, AARON	50122 POLICE SERGEANT	103,128.00	
010511	521130	SALARIES-TEMP & PART-TIME	0.00	30,810.00	30,810.00	0.00	30,810.00
				PART TIME COMMUNITY LAISON 19.75HR @ \$30/HR		30,810.00	
010511	521140	OVERTIME-REGULAR EMPLOYEES	2,248.56	0.00	0.00	54,418.98	0.00
010511	521155	CELL PHONE ALLOWANCE	0.00	0.00	0.00	612.50	1,800.00

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				ROBERTS LYNDA COMMUNITY YOUTH COORDINATOR TRANSFERRED FROM STATE LETF 173		600.00	
				PHILOME, JOHN	20101 POLICE COMMANDER-NON	600.00	
				WINCHESTER, AARON	50122 POLICE SERGEANT	600.00	
010511	521210	FICA TAXES-EMPLOYERS CONTRIB	3,967.95	16,232.00	16,232.00	20,564.84	30,653.00
				FICA FOR PART TIME		2,357.00	
				ROBERTS LYNDA COMMUNITY YOUTH COORDINATOR TRANSFERRED FROM STATE LETF 173		4,139.00	
				SALARY ADJUSTMENTS		278.00	
				PHILOME, JOHN	20101 POLICE COMMANDER-NON	1,287.00	
				PHILOME, JOHN	20101 POLICE COMMANDER-NON	5,504.00	
				PINERO, JOHNNY	50119 POLICE OFFICER	911.00	
				PINERO, JOHNNY	50119 POLICE OFFICER	3,894.00	
				MILFORT, JENO JERMAINE	50120 POLICE OFFICER	815.00	
				MILFORT, JENO JERMAINE	50120 POLICE OFFICER	3,484.00	
				WINCHESTER, AARON	50122 POLICE SERGEANT	1,514.00	
				WINCHESTER, AARON	50122 POLICE SERGEANT	6,470.00	
010511	521223	RETIREMENT-GENERAL PLAN	0.00	0.00	0.00	0.00	11,591.00
				PHILOME, JOHN	20101 POLICE COMMANDER-NON	11,591.00	
010511	521224	RETIREMENT-POLICE PLAN	0.00	0.00	0.00	0.00	29,484.00

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				PINERO, JOHNNY	50119 POLICE OFFICER	8,202.00	
				MILFORT, JENO JERMAINE	50120 POLICE OFFICER	7,783.00	
				WINCHESTER, AARON	50122 POLICE SERGEANT	13,499.00	
010511	521235	HEALTH INSURANCE	3,994.80	27,396.00	27,396.00	28,665.36	48,622.00
				HEALTH INSURANCE INCREASE - 15%		6,342.00	
				PHILOME, JOHN	20101 POLICE COMMANDER-NON	8,876.00	
				PINERO, JOHNNY	50119 POLICE OFFICER	8,876.00	
				MILFORT, JENO JERMAINE	50120 POLICE OFFICER	18,128.00	
				WINCHESTER, AARON	50122 POLICE SERGEANT	6,400.00	
010511	521236	GROUP LIFE INSURANCE	18.26	162.00	162.00	996.97	1,704.00
				PHILOME, JOHN	20101 POLICE COMMANDER-NON	765.00	
				PINERO, JOHNNY	50119 POLICE OFFICER	265.00	
				MILFORT, JENO JERMAINE	50120 POLICE OFFICER	253.00	
				WINCHESTER, AARON	50122 POLICE SERGEANT	421.00	
010511	521238	ACCIDENTAL DEATH & DISMEMBERMT	6.37	54.00	54.00	73.80	128.00
				PHILOME, JOHN	20101 POLICE COMMANDER-NON	57.00	
				PINERO, JOHNNY	50119 POLICE OFFICER	20.00	
				MILFORT, JENO JERMAINE	50120 POLICE OFFICER	19.00	
				WINCHESTER, AARON	50122 POLICE SERGEANT	32.00	
010511	521240	WORKERS' COMP SELF-INSUR	14,994.00	7,753.00	7,753.00	7,753.00	9,921.00

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				PHILOME, JOHN	20101 POLICE COMMANDER-NON	183.00	
				PINERO, JOHNNY	50119 POLICE OFFICER	2,702.00	
				MILFORT, JENO JERMAINE	50120 POLICE OFFICER	2,564.00	
				WINCHESTER, AARON	50122 POLICE SERGEANT	4,472.00	
010511	521260	WAGE & TAX FEMA	0.00	0.00	0.00	173.88	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>75,132.77</b>	<b>266,990.00</b>	<b>266,990.00</b>	<b>334,067.33</b>	<b>544,366.00</b>
010511	521347	OTHER CONTRACTUAL SERVICES	84,949.14	123,892.00	143,892.00	105,580.98	123,892.00
				2-PARK RANGERS FOR SNAKE CREEK CANAL PROGRAM \$55,000		55,000.00	
				PART-TIME PARK RANGER FOR SNAKE CREEK CANAL PROGRAM \$18.50/HR @30 HRS = \$28,860		28,860.00	
010511	521490	UNIFORM MAINTENANCE ALLOWANCE	333.32	0.00	0.00	0.00	0.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>85,282.46</b>	<b>123,892.00</b>	<b>143,892.00</b>	<b>105,580.98</b>	<b>123,892.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 511 CRIME PREVENTION &amp; COMM POLICE</b>			<b>160,415.23</b>	<b>390,882.00</b>	<b>410,882.00</b>	<b>439,648.31</b>	<b>668,258.00</b>
<b>DIVISION: 512 COMMUNICATIONS</b>							
010512	521120	SALARIES-FULL-TIME	717,646.34	801,953.00	863,953.00	681,564.60	832,076.00
				SALARY ADJUSTMENTS		3,737.00	
				CAMACHO, NICHOLE	20102 POLICE COMMANDER-NON	93,417.00	
				GORDO, CIRA	50000 POLICE COMM OFCR I	520.00	
				GORDO, CIRA	50000 POLICE COMM OFCR I	46,586.00	

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		STEVENS, LAVETTE		50001	POLICE COMM OFCR I	520.00	
		STEVENS, LAVETTE		50001	POLICE COMM OFCR I	1,040.00	
		STEVENS, LAVETTE		50001	POLICE COMM OFCR I	69,472.00	
		PULGARON, JAILENE		50002	POLICE COMM OFCR I	47,267.00	
		HOLLIMON, TONYA		50003	POLICE COMM OFCR I	520.00	
		HOLLIMON, TONYA		50003	POLICE COMM OFCR I	750.00	
		HOLLIMON, TONYA		50003	POLICE COMM OFCR I	66,163.00	
		WATKINS, KELLY		50004	POLICE COMM OFCR I	71,457.00	
		WHITE, CRYSTAL		50005	POLICE COMM OFCR I	500.00	
		WHITE, CRYSTAL		50005	POLICE COMM OFCR I	1,040.00	
		WHITE, CRYSTAL		50005	POLICE COMM OFCR I	66,163.00	
		BROWN, SHADAE		50006	POLICE COMM OFCR I	780.00	
		BROWN, SHADAE		50006	POLICE COMM OFCR I	1,040.00	
		BROWN, SHADAE		50006	POLICE COMM OFCR I	66,163.00	
		YABER, OMAR		50007	POLICE COMM OFCR I	750.00	
		YABER, OMAR		50007	POLICE COMM OFCR I	780.00	
		YABER, OMAR		50007	POLICE COMM OFCR I	66,163.00	
		VACANT001978, POSITION		50008	POLICE COMM OFCR I	46,166.00	

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				BEDASIE, IMANI	50009 POLICE COMM OFCR I	780.00	
				BEDASIE, IMANI	50009 POLICE COMM OFCR I	47,196.00	
				SANCHEZ, ISRAEL	50010 POLICE COMM OFCR I	780.00	
				SANCHEZ, ISRAEL	50010 POLICE COMM OFCR I	66,163.00	
				SNELL, ALBERTA	50123 POLICE COMM OFCR I	66,163.00	
010512	521121	SALARY-DISABILITY PAYMENTS	1,362.09	0.00	0.00	540.75	0.00
010512	521130	SALARIES-TEMP & PART-TIME	700.00	20,000.00	20,000.00	5,034.69	20,000.00
				DISPATCHERS AS NEEDED		20,000.00	
010512	521140	OVERTIME-REGULAR EMPLOYEES	236,304.73	143,000.00	143,000.00	241,852.38	143,000.00
				SHIFT SHORTAGES, MEETINGS, PROTRACTED CALLS		143,000.00	
010512	521155	CELL PHONE ALLOWANCE	600.00	600.00	600.00	537.50	600.00
				CAMACHO, NICHOLE	20102 POLICE COMMANDER-NON	600.00	
010512	521210	FICA TAXES-EMPLOYERS CONTRIB	70,833.92	70,273.00	70,273.00	68,935.60	73,019.00
				FICA ADJ FOR OVERTIME		10,940.00	
				FICA FOR PART TIME		1,530.00	
				SALARY ADJUSTMENTS		286.00	
				CAMACHO, NICHOLE	20102 POLICE COMMANDER-NON	1,355.00	
				CAMACHO, NICHOLE	20102 POLICE COMMANDER-NON	5,791.00	
				GORDO, CIRA	50000 POLICE COMM OFCR I	660.00	
				GORDO, CIRA	50000 POLICE COMM OFCR I	2,823.00	
				STEVENS, LAVETTE	50001 POLICE COMM OFCR I	858.00	
				STEVENS, LAVETTE	50001 POLICE COMM OFCR I	3,667.00	
				PULGARON, JAILENE	50002 POLICE COMM OFCR I	670.00	



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		PULGARON, JAILENE		50002	POLICE COMM OFCR I	2,864.00	
		HOLLIMON, TONYA		50003	POLICE COMM OFCR I	858.00	
		HOLLIMON, TONYA		50003	POLICE COMM OFCR I	3,669.00	
		WATKINS, KELLY		50004	POLICE COMM OFCR I	978.00	
		WATKINS, KELLY		50004	POLICE COMM OFCR I	4,178.00	
		WHITE, CRYSTAL		50005	POLICE COMM OFCR I	939.00	
		WHITE, CRYSTAL		50005	POLICE COMM OFCR I	4,012.00	
		BROWN, SHADAE		50006	POLICE COMM OFCR I	951.00	
		BROWN, SHADAE		50006	POLICE COMM OFCR I	4,062.00	
		YABER, OMAR		50007	POLICE COMM OFCR I	932.00	
		YABER, OMAR		50007	POLICE COMM OFCR I	3,983.00	
		VACANT001978, POSITION		50008	POLICE COMM OFCR I	654.00	
		VACANT001978, POSITION		50008	POLICE COMM OFCR I	2,796.00	
		BEDASIE, IMANI		50009	POLICE COMM OFCR I	696.00	
		BEDASIE, IMANI		50009	POLICE COMM OFCR I	2,975.00	
		SANCHEZ, ISRAEL		50010	POLICE COMM OFCR I	916.00	
		SANCHEZ, ISRAEL		50010	POLICE COMM OFCR I	3,913.00	
		SNELL, ALBERTA		50123	POLICE COMM OFCR I	960.00	

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				SNELL, ALBERTA	50123 POLICE COMM OFCR I	4,103.00	
010512	521221	LEAVE PAYOUTS	341.46	0.00	0.00	8,661.20	0.00
010512	521223	RETIREMENT-GENERAL PLAN	66,205.00	64,143.00	64,143.00	64,143.00	71,385.00
				CAMACHO, NICHOLE	20102 POLICE COMMANDER-NON	11,939.00	
				STEVENS, LAVETTE	50001 POLICE COMM OFCR I	8,456.00	
				HOLLIMON, TONYA	50003 POLICE COMM OFCR I	8,456.00	
				WATKINS, KELLY	50004 POLICE COMM OFCR I	8,710.00	
				WHITE, CRYSTAL	50005 POLICE COMM OFCR I	8,456.00	
				BROWN, SHADAE	50006 POLICE COMM OFCR I	8,456.00	
				YABER, OMAR	50007 POLICE COMM OFCR I	8,456.00	
				SANCHEZ, ISRAEL	50010 POLICE COMM OFCR I	8,456.00	
010512	521224	RETIREMENT-POLICE PLAN	0.00	0.00	0.00	0.00	5,886.00
				VACANT001978, POSITION	50008 POLICE COMM OFCR I	5,886.00	
010512	521235	HEALTH INSURANCE	99,445.44	126,131.00	126,131.00	93,244.78	127,145.00

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		HEALTH INSURANCE INCREASE - 15%				16,584.00	
		GORDO, CIRA		50000	POLICE COMM OFCR I	8,876.00	
		STEVENS, LAVETTE		50001	POLICE COMM OFCR I	21,049.00	
		PULGARON, JAILENE		50002	POLICE COMM OFCR I	8,876.00	
		HOLLIMON, TONYA		50003	POLICE COMM OFCR I	18,128.00	
		WHITE, CRYSTAL		50005	POLICE COMM OFCR I	8,876.00	
		BROWN, SHADAE		50006	POLICE COMM OFCR I	8,876.00	
		YABER, OMAR		50007	POLICE COMM OFCR I	8,876.00	
		VACANT001978, POSITION		50008	POLICE COMM OFCR I	8,876.00	
		SANCHEZ, ISRAEL		50010	POLICE COMM OFCR I	18,128.00	
010512	521236	GROUP LIFE INSURANCE	3,231.56	3,317.00	3,317.00	3,038.72	3,872.00

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				CAMACHO, NICOLE	20102 POLICE COMMANDER-NON	790.00	
				GORDO, CIRA	50000 POLICE COMM OFCR I	198.00	
				STEVENS, LAVETTE	50001 POLICE COMM OFCR I	295.00	
				PULGARON, JAILENE	50002 POLICE COMM OFCR I	198.00	
				HOLLIMON, TONYA	50003 POLICE COMM OFCR I	282.00	
				WATKINS, KELLY	50004 POLICE COMM OFCR I	303.00	
				WHITE, CRYSTAL	50005 POLICE COMM OFCR I	282.00	
				BROWN, SHADAE	50006 POLICE COMM OFCR I	282.00	
				YABER, OMAR	50007 POLICE COMM OFCR I	282.00	
				VACANT001978, POSITION	50008 POLICE COMM OFCR I	198.00	
				BEDASIE, IMANI	50009 POLICE COMM OFCR I	198.00	
				SANCHEZ, ISRAEL	50010 POLICE COMM OFCR I	282.00	
				SNELL, ALBERTA	50123 POLICE COMM OFCR I	282.00	
010512	521238	ACCIDENTAL DEATH & DISMEMBERMT	238.30	270.00	270.00	224.43	290.00

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				CAMACHO, NICHOLE	20102	POLICE COMMANDER-NON	59.00
				GORDO, CIRA	50000	POLICE COMM OFCR I	15.00
				STEVENS, LAVETTE	50001	POLICE COMM OFCR I	22.00
				PULGARON, JAILENE	50002	POLICE COMM OFCR I	15.00
				HOLLIMON, TONYA	50003	POLICE COMM OFCR I	21.00
				WATKINS, KELLY	50004	POLICE COMM OFCR I	23.00
				WHITE, CRYSTAL	50005	POLICE COMM OFCR I	21.00
				BROWN, SHADAE	50006	POLICE COMM OFCR I	21.00
				YABER, OMAR	50007	POLICE COMM OFCR I	21.00
				VACANT001978, POSITION	50008	POLICE COMM OFCR I	15.00
				BEDASIE, IMANI	50009	POLICE COMM OFCR I	15.00
				SANCHEZ, ISRAEL	50010	POLICE COMM OFCR I	21.00
				SNELL, ALBERTA	50123	POLICE COMM OFCR I	21.00
010512	521240	WORKERS' COMP SELF-INSUR	1,227.00	7,981.00	7,981.00	7,981.00	9,932.00

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				CAMACHO, NICHOLE	20102 POLICE COMMANDER-NON		189.00
				GORDO, CIRA	50000 POLICE COMM OFCR I		1,979.00
				STEVENS, LAVETTE	50001 POLICE COMM OFCR I		142.00
				PULGARON, JAILENE	50002 POLICE COMM OFCR I		1,986.00
				HOLLIMON, TONYA	50003 POLICE COMM OFCR I		135.00
				WATKINS, KELLY	50004 POLICE COMM OFCR I		143.00
				WHITE, CRYSTAL	50005 POLICE COMM OFCR I		136.00
				BROWN, SHADAE	50006 POLICE COMM OFCR I		136.00
				YABER, OMAR	50007 POLICE COMM OFCR I		136.00
				VACANT001978, POSITION	50008 POLICE COMM OFCR I		1,940.00
				BEDASIE, IMANI	50009 POLICE COMM OFCR I		97.00
				SANCHEZ, ISRAEL	50010 POLICE COMM OFCR I		134.00
				SNELL, ALBERTA	50123 POLICE COMM OFCR I		2,779.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>1,198,135.84</b>	<b>1,237,668.00</b>	<b>1,299,668.00</b>	<b>1,175,758.65</b>	<b>1,287,205.00</b>
010512	521410	COMMUNICATION SERVICES	2,941.19	4,500.00	117,805.00	3,594.56	4,500.00
				LANGUAGE LINE SERVICES			4,500.00
010512	521490	UNIFORM MAINTENANCE ALLOWANCE	5,389.69	6,800.00	6,800.00	85.00	6,800.00
				UNIFORM ALLOWANCE FOR (10) PCOS @ \$600 EACH			6,000.00
				UNIFORM ALLOWANCE FOR CIVILIAN COMMANDER @ \$800			800.00
010512	521520	OPERATING SUPPLIES	543.81	700.00	700.00	665.30	700.00

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				DISPATCH HANDSETS/REQUIRED EQUIPMENT/SUPPLIES		700.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>8,874.69</b>	<b>12,000.00</b>	<b>125,305.00</b>	<b>4,344.86</b>	<b>12,000.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 512 COMMUNICATIONS</b>			<b>1,207,010.53</b>	<b>1,249,668.00</b>	<b>1,424,973.00</b>	<b>1,180,103.51</b>	<b>1,299,205.00</b>
<b>DIVISION: 530 DETECTIVE BUREAU</b>							
010530	521120	SALARIES-FULL-TIME	1,508,708.68	1,560,415.00	1,560,415.00	1,392,472.27	1,522,059.00

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		SALARY ADJUSTMENTS					13,859.00
		GENAO, JUDY			10006 ADMINISTRATIVE ASST I		45,640.00
		GASTON-VIRGILE, NINGER			20046 CRIME ANALYST		53,045.00
		PINILLOS, JUAN			20104 POLICE MAJOR		1,560.00
		PINILLOS, JUAN			20104 POLICE MAJOR		126,154.00
		SIMMONS, ZOILA			50076 POLICE OFFICER/DETEC		250.00
		SIMMONS, ZOILA			50076 POLICE OFFICER/DETEC		481.00
		SIMMONS, ZOILA			50076 POLICE OFFICER/DETEC		520.00
		SIMMONS, ZOILA			50076 POLICE OFFICER/DETEC		1,300.00
		SIMMONS, ZOILA			50076 POLICE OFFICER/DETEC		88,378.00
		GONZALEZ, JOHN			50077 POLICE OFFICER/DETEC		500.00
		GONZALEZ, JOHN			50077 POLICE OFFICER/DETEC		520.00
		GONZALEZ, JOHN			50077 POLICE OFFICER/DETEC		1,202.00
		GONZALEZ, JOHN			50077 POLICE OFFICER/DETEC		1,300.00
		GONZALEZ, JOHN			50077 POLICE OFFICER/DETEC		88,378.00
		ALADIN, KENDRICK			50078 POLICE OFFICER		520.00
		ALADIN, KENDRICK			50078 POLICE OFFICER		601.00
		ALADIN, KENDRICK			50078 POLICE OFFICER		1,300.00
		ALADIN, KENDRICK			50078 POLICE OFFICER		74,312.00



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		GONZALEZ, MARIA		50079	POLICE OFFICER/DETEC	520.00	
		GONZALEZ, MARIA		50079	POLICE OFFICER/DETEC	1,300.00	
		GONZALEZ, MARIA		50079	POLICE OFFICER/DETEC	1,440.00	
		GONZALEZ, MARIA		50079	POLICE OFFICER/DETEC	85,495.00	
		CABRERA, INGRID		50080	POLICE OFFICER/DETEC	520.00	
		CABRERA, INGRID		50080	POLICE OFFICER/DETEC	1,201.00	
		CABRERA, INGRID		50080	POLICE OFFICER/DETEC	1,300.00	
		CABRERA, INGRID		50080	POLICE OFFICER/DETEC	88,378.00	
		VACANT001984, POSITION		50081	POLICE OFFICER/DETEC	56,667.00	
		GARCIA, EDWARD		50082	POLICE OFFICER/DETEC	481.00	
		GARCIA, EDWARD		50082	POLICE OFFICER/DETEC	750.00	
		GARCIA, EDWARD		50082	POLICE OFFICER/DETEC	1,300.00	
		GARCIA, EDWARD		50082	POLICE OFFICER/DETEC	88,378.00	
		VAZQUEZ-BELLO, ELVIS		50083	POLICE OFFICER/DETEC	750.00	
		VAZQUEZ-BELLO, ELVIS		50083	POLICE OFFICER/DETEC	961.00	
		VAZQUEZ-BELLO, ELVIS		50083	POLICE OFFICER/DETEC	1,300.00	
		VAZQUEZ-BELLO, ELVIS		50083	POLICE OFFICER/DETEC	88,378.00	
		BAKER, KENNETH		50084	POLICE OFFICER/DETEC	250.00	

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		BAKER, KENNETH		50084	POLICE OFFICER/DETEC	520.00	
		BAKER, KENNETH		50084	POLICE OFFICER/DETEC	1,202.00	
		BAKER, KENNETH		50084	POLICE OFFICER/DETEC	1,300.00	
		BAKER, KENNETH		50084	POLICE OFFICER/DETEC	88,378.00	
		WEBSTER, TRACY		50085	POLICE OFFICER/DETEC	721.00	
		WEBSTER, TRACY		50085	POLICE OFFICER/DETEC	750.00	
		WEBSTER, TRACY		50085	POLICE OFFICER/DETEC	1,300.00	
		WEBSTER, TRACY		50085	POLICE OFFICER/DETEC	88,378.00	
		DAISE, ALLEN		50086	POLICE OFFICER/DETEC	520.00	
		DAISE, ALLEN		50086	POLICE OFFICER/DETEC	721.00	
		DAISE, ALLEN		50086	POLICE OFFICER/DETEC	750.00	
		DAISE, ALLEN		50086	POLICE OFFICER/DETEC	1,300.00	
		DAISE, ALLEN		50086	POLICE OFFICER/DETEC	88,378.00	
		RIVERA, ERIC		50087	POLICE OFFICER/DETEC	481.00	
		RIVERA, ERIC		50087	POLICE OFFICER/DETEC	520.00	
		RIVERA, ERIC		50087	POLICE OFFICER/DETEC	520.00	
		RIVERA, ERIC		50087	POLICE OFFICER/DETEC	1,300.00	
		RIVERA, ERIC		50087	POLICE OFFICER/DETEC	88,378.00	

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				KOGAN, GARY	50106 POLICE SERGEANT	750.00	
				KOGAN, GARY	50106 POLICE SERGEANT	1,300.00	
				KOGAN, GARY	50106 POLICE SERGEANT	1,441.00	
				KOGAN, GARY	50106 POLICE SERGEANT	112,614.00	
				RODRIGUEZ, SANDY	60004 POLICE CAPTAIN	1,201.00	
				RODRIGUEZ, SANDY	60004 POLICE CAPTAIN	120,147.00	
010530	521121	SALARY-DISABILITY PAYMENTS	0.00	0.00	0.00	1,699.56	0.00
010530	521140	OVERTIME-REGULAR EMPLOYEES	285,062.77	175,000.00	175,000.00	319,811.61	200,000.00
				CALLOUTS, MAJOR CRIME INVESTIGATIONS, LATE ARRESTS, MEETINGS, COURT		200,000.00	
010530	521155	CELL PHONE ALLOWANCE	8,442.50	9,000.00	9,000.00	7,437.50	9,000.00

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				PINILLOS, JUAN	20104 POLICE MAJOR		600.00
				SIMMONS, ZOILA	50076 POLICE OFFICER/DETEC		600.00
				GONZALEZ, JOHN	50077 POLICE OFFICER/DETEC		600.00
				ALADIN, KENDRICK	50078 POLICE OFFICER		600.00
				GONZALEZ, MARIA	50079 POLICE OFFICER/DETEC		600.00
				CABRERA, INGRID	50080 POLICE OFFICER/DETEC		600.00
				VACANT001984, POSITION	50081 POLICE OFFICER/DETEC		600.00
				GARCIA, EDWARD	50082 POLICE OFFICER/DETEC		600.00
				VAZQUEZ-BELLO, ELVIS	50083 POLICE OFFICER/DETEC		600.00
				BAKER, KENNETH	50084 POLICE OFFICER/DETEC		600.00
				WEBSTER, TRACY	50085 POLICE OFFICER/DETEC		600.00
				DAISE, ALLEN	50086 POLICE OFFICER/DETEC		600.00
				RIVERA, ERIC	50087 POLICE OFFICER/DETEC		600.00
				KOGAN, GARY	50106 POLICE SERGEANT		600.00
				RODRIGUEZ, SANDY	60004 POLICE CAPTAIN		600.00
010530	521210	FICA TAXES-EMPLOYERS CONTRIB	136,853.86	128,425.00	128,425.00	128,504.98	123,978.00
				FICA ADJ FOR OVERTIME			15,300.00
				SALARY ADJUSTMENTS			1,060.00
				GENAO, JUDY	10006 ADMINISTRATIVE ASST I		636.00
				GENAO, JUDY	10006 ADMINISTRATIVE ASST I		2,721.00

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		GASTON-VIRGILE, NINGER		20046	CRIME ANALYST	631.00	
		GASTON-VIRGILE, NINGER		20046	CRIME ANALYST	2,698.00	
		PINILLOS, JUAN		20104	POLICE MAJOR	1,724.00	
		PINILLOS, JUAN		20104	POLICE MAJOR	7,369.00	
		SIMMONS, ZOILA		50076	POLICE OFFICER/DETEC	1,141.00	
		SIMMONS, ZOILA		50076	POLICE OFFICER/DETEC	4,878.00	
		GONZALEZ, JOHN		50077	POLICE OFFICER/DETEC	1,302.00	
		GONZALEZ, JOHN		50077	POLICE OFFICER/DETEC	5,566.00	
		ALADIN, KENDRICK		50078	POLICE OFFICER	1,066.00	
		ALADIN, KENDRICK		50078	POLICE OFFICER	4,559.00	
		GONZALEZ, MARIA		50079	POLICE OFFICER/DETEC	1,178.00	
		GONZALEZ, MARIA		50079	POLICE OFFICER/DETEC	5,037.00	
		CABRERA, INGRID		50080	POLICE OFFICER/DETEC	1,212.00	
		CABRERA, INGRID		50080	POLICE OFFICER/DETEC	5,179.00	
		VACANT001984, POSITION		50081	POLICE OFFICER/DETEC	815.00	
		VACANT001984, POSITION		50081	POLICE OFFICER/DETEC	3,484.00	
		GARCIA, EDWARD		50082	POLICE OFFICER/DETEC	1,241.00	
		GARCIA, EDWARD		50082	POLICE OFFICER/DETEC	5,304.00	

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				VAZQUEZ-BELLO, ELVIS	50083 POLICE OFFICER/DETEC		1,312.00
				VAZQUEZ-BELLO, ELVIS	50083 POLICE OFFICER/DETEC		5,610.00
				BAKER, KENNETH	50084 POLICE OFFICER/DETEC		1,315.00
				BAKER, KENNETH	50084 POLICE OFFICER/DETEC		5,621.00
				WEBSTER, TRACY	50085 POLICE OFFICER/DETEC		1,291.00
				WEBSTER, TRACY	50085 POLICE OFFICER/DETEC		5,519.00
				DAISE, ALLEN	50086 POLICE OFFICER/DETEC		1,144.00
				DAISE, ALLEN	50086 POLICE OFFICER/DETEC		4,890.00
				RIVERA, ERIC	50087 POLICE OFFICER/DETEC		1,149.00
				RIVERA, ERIC	50087 POLICE OFFICER/DETEC		4,913.00
				KOGAN, GARY	50106 POLICE SERGEANT		1,554.00
				KOGAN, GARY	50106 POLICE SERGEANT		6,643.00
				RODRIGUEZ, SANDY	60004 POLICE CAPTAIN		1,690.00
				RODRIGUEZ, SANDY	60004 POLICE CAPTAIN		7,226.00
010530	521215	EDUCATIONAL REIMBURSEMENT	2,326.80	0.00	0.00	0.00	0.00
010530	521221	LEAVE PAYOUTS	88,407.96	46,000.00	46,000.00	53,536.26	0.00
010530	521223	RETIREMENT-GENERAL PLAN	10,406.00	9,814.00	9,814.00	9,814.00	12,613.00
				GENAO, JUDY	10006 ADMINISTRATIVE ASST I		5,833.00
				GASTON-VIRGILE, NINGER	20046 CRIME ANALYST		6,780.00
010530	521224	RETIREMENT-POLICE PLAN	120,026.00	145,315.00	145,315.00	145,315.00	141,702.00

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				PINILLOS, JUAN	20104 POLICE MAJOR		16,284.00
				SIMMONS, ZOILA	50076 POLICE OFFICER/DETEC		11,594.00
				GONZALEZ, JOHN	50077 POLICE OFFICER/DETEC		11,718.00
				ALADIN, KENDRICK	50078 POLICE OFFICER		9,784.00
				GONZALEZ, MARIA	50079 POLICE OFFICER/DETEC		11,317.00
				CABRERA, INGRID	50080 POLICE OFFICER/DETEC		11,654.00
				VACANT001984, POSITION	50081 POLICE OFFICER/DETEC		7,225.00
				VAZQUEZ-BELLO, ELVIS	50083 POLICE OFFICER/DETEC		11,653.00
				BAKER, KENNETH	50084 POLICE OFFICER/DETEC		11,685.00
				DAISE, ALLEN	50086 POLICE OFFICER/DETEC		11,688.00
				RIVERA, ERIC	50087 POLICE OFFICER/DETEC		11,628.00
				RODRIGUEZ, SANDY	60004 POLICE CAPTAIN		15,472.00
010530	521235	HEALTH INSURANCE	188,673.90	238,328.00	238,328.00	175,855.79	240,563.00

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		HEALTH INSURANCE INCREASE - 15%					31,378.00
		GENAO, JUDY		10006	ADMINISTRATIVE ASST I		8,876.00
		GASTON-VIRGILE, NINGER		20046	CRIME ANALYST		8,876.00
		PINILLOS, JUAN		20104	POLICE MAJOR		21,049.00
		SIMMONS, ZOILA		50076	POLICE OFFICER/DETEC		21,049.00
		GONZALEZ, JOHN		50077	POLICE OFFICER/DETEC		8,876.00
		ALADIN, KENDRICK		50078	POLICE OFFICER		8,876.00
		GONZALEZ, MARIA		50079	POLICE OFFICER/DETEC		18,128.00
		CABRERA, INGRID		50080	POLICE OFFICER/DETEC		18,128.00
		VACANT001984, POSITION		50081	POLICE OFFICER/DETEC		8,876.00
		VAZQUEZ-BELLO, ELVIS		50083	POLICE OFFICER/DETEC		8,876.00
		WEBSTER, TRACY		50085	POLICE OFFICER/DETEC		8,876.00
		DAISE, ALLEN		50086	POLICE OFFICER/DETEC		21,049.00
		RIVERA, ERIC		50087	POLICE OFFICER/DETEC		19,387.00
		KOGAN, GARY		50106	POLICE SERGEANT		19,387.00
		RODRIGUEZ, SANDY		60004	POLICE CAPTAIN		8,876.00
010530	521236	GROUP LIFE INSURANCE	6,291.81	6,786.00	6,786.00	6,028.29	7,018.00



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				GENAO, JUDY	10006 ADMINISTRATIVE ASST I	194.00	
				GASTON-VIRGILE, NINGER	20046 CRIME ANALYST	454.00	
				PINILLOS, JUAN	20104 POLICE MAJOR	841.00	
				SIMMONS, ZOILA	50076 POLICE OFFICER/DETEC	374.00	
				GONZALEZ, JOHN	50077 POLICE OFFICER/DETEC	374.00	
				ALADIN, KENDRICK	50078 POLICE OFFICER	307.00	
				GONZALEZ, MARIA	50079 POLICE OFFICER/DETEC	354.00	
				CABRERA, INGRID	50080 POLICE OFFICER/DETEC	374.00	
				VACANT001984, POSITION	50081 POLICE OFFICER/DETEC	240.00	
				GARCIA, EDWARD	50082 POLICE OFFICER/DETEC	374.00	
				VAZQUEZ-BELLO, ELVIS	50083 POLICE OFFICER/DETEC	374.00	
				BAKER, KENNETH	50084 POLICE OFFICER/DETEC	374.00	
				WEBSTER, TRACY	50085 POLICE OFFICER/DETEC	374.00	
				DAISE, ALLEN	50086 POLICE OFFICER/DETEC	374.00	
				RIVERA, ERIC	50087 POLICE OFFICER/DETEC	374.00	
				KOGAN, GARY	50106 POLICE SERGEANT	421.00	
				RODRIGUEZ, SANDY	60004 POLICE CAPTAIN	841.00	
010530	521238	ACCIDENTAL DEATH & DISMEMBERMT	466.89	512.00	512.00	445.86	526.00

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				GENAO, JUDY	10006 ADMINISTRATIVE ASST I	15.00	
				GASTON-VIRGILE, NINGER	20046 CRIME ANALYST	34.00	
				PINILLOS, JUAN	20104 POLICE MAJOR	63.00	
				SIMMONS, ZOILA	50076 POLICE OFFICER/DETEC	28.00	
				GONZALEZ, JOHN	50077 POLICE OFFICER/DETEC	28.00	
				ALADIN, KENDRICK	50078 POLICE OFFICER	23.00	
				GONZALEZ, MARIA	50079 POLICE OFFICER/DETEC	26.00	
				CABRERA, INGRID	50080 POLICE OFFICER/DETEC	28.00	
				VACANT001984, POSITION	50081 POLICE OFFICER/DETEC	18.00	
				GARCIA, EDWARD	50082 POLICE OFFICER/DETEC	28.00	
				VAZQUEZ-BELLO, ELVIS	50083 POLICE OFFICER/DETEC	28.00	
				BAKER, KENNETH	50084 POLICE OFFICER/DETEC	28.00	
				WEBSTER, TRACY	50085 POLICE OFFICER/DETEC	28.00	
				DAISE, ALLEN	50086 POLICE OFFICER/DETEC	28.00	
				RIVERA, ERIC	50087 POLICE OFFICER/DETEC	28.00	
				KOGAN, GARY	50106 POLICE SERGEANT	32.00	
				RODRIGUEZ, SANDY	60004 POLICE CAPTAIN	63.00	
010530	521240	WORKERS' COMP SELF-INSUR	56,146.00	62,114.00	62,114.00	62,114.00	59,783.00

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		GENAO, JUDY			10006 ADMINISTRATIVE ASST I	92.00	
		GASTON-VIRGILE, NINGER			20046 CRIME ANALYST	107.00	
		PINILLOS, JUAN			20104 POLICE MAJOR	5,390.00	
		SIMMONS, ZOILA			50076 POLICE OFFICER/DETEC	3,845.00	
		GONZALEZ, JOHN			50077 POLICE OFFICER/DETEC	3,885.00	
		ALADIN, KENDRICK			50078 POLICE OFFICER	3,248.00	
		GONZALEZ, MARIA			50079 POLICE OFFICER/DETEC	3,753.00	
		CABRERA, INGRID			50080 POLICE OFFICER/DETEC	3,865.00	
		VACANT001984, POSITION			50081 POLICE OFFICER/DETEC	2,405.00	
		GARCIA, EDWARD			50082 POLICE OFFICER/DETEC	3,844.00	
		VAZQUEZ-BELLO, ELVIS			50083 POLICE OFFICER/DETEC	3,864.00	
		BAKER, KENNETH			50084 POLICE OFFICER/DETEC	3,875.00	
		WEBSTER, TRACY			50085 POLICE OFFICER/DETEC	3,854.00	
		DAISE, ALLEN			50086 POLICE OFFICER/DETEC	3,876.00	
		RIVERA, ERIC			50087 POLICE OFFICER/DETEC	3,856.00	
		KOGAN, GARY			50106 POLICE SERGEANT	4,902.00	
		RODRIGUEZ, SANDY			60004 POLICE CAPTAIN	5,122.00	
010530	521260	WAGE & TAX FEMA	0.00	0.00	0.00	3,976.06	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>2,411,813.17</b>	<b>2,381,709.00</b>	<b>2,381,709.00</b>	<b>2,307,011.18</b>	<b>2,317,242.00</b>

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010530	521410	COMMUNICATION SERVICES	0.00	1,900.00	1,900.00	1,302.47	1,900.00
				AT&T COVERT NUMBER IN INVESTIGATIONS		900.00	
				CELL PHONE FOR INVESTIGATIONS, COVERT ACTIVITIES		1,000.00	
010530	521490	UNIFORM MAINTENANCE ALLOWANCE	9,555.92	14,400.00	14,400.00	100.00	14,400.00
				(1) MAJOR, (2) CAPTAINS UNIFORM ALLOWANCE @ \$800 EACH		2,400.00	
				(12) DETECTIVES & (3) SGT UNIFORM ALLOWANCE (15) @ \$800 EACH		12,000.00	
010530	521520	OPERATING SUPPLIES	1,481.89	4,000.00	4,000.00	723.48	4,000.00
				COURT ORDERED PHONE RECORDS		4,000.00	
				BATTERIES FOR DIGITAL RECORDERS			
				DVDS FOR SURVEILLANCE/INTERVIEW RECORDINGS			
		<b>TOTAL OPERATING EXPENSES</b>	<b>11,037.81</b>	<b>20,300.00</b>	<b>20,300.00</b>	<b>2,125.95</b>	<b>20,300.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 530 DETECTIVE BUREAU</b>			<b>2,422,850.98</b>	<b>2,402,009.00</b>	<b>2,402,009.00</b>	<b>2,309,137.13</b>	<b>2,337,542.00</b>
<b>DIVISION: 531 CRIME SCENE</b>							
010531	521120	SALARIES-FULL-TIME	177,671.88	172,098.00	172,098.00	149,009.79	266,565.00

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				SALARY ADJUSTMENTS			10,462.00
				MORALES, ANDREW	10025 CRIME SCENE TECHNICI		40,421.00
				PACHECO, JORGE	10026 CRIME SCENE TECHNICI		44,416.00
				LANE, PATRICIA	10027 CRIME SCENE TECHNICI		40.00
				LANE, PATRICIA	10027 CRIME SCENE TECHNICI		44,416.00
				AGUILERA RIVERY, MARIA	10086 CRIME SCENE TECHNICI		40.00
				AGUILERA RIVERY, MARIA	10086 CRIME SCENE TECHNICI		41,633.00
				ROSENTHAL, ROXANNE	20235 SMART CITY ADMINISTRATOR		85,137.00
010531	521130	SALARIES-TEMP & PART-TIME	25,846.51	27,929.00	27,929.00	19,242.28	27,929.00
				PART-TIME CRIME SCENE TECHNICIAN			27,929.00
010531	521140	OVERTIME-REGULAR EMPLOYEES	32,822.19	20,000.00	20,000.00	22,682.11	20,000.00
				SHIFT SHORTAGES MAJOR CRIME SCENE CALLOUTS - 20,000			20,000.00
010531	521155	CELL PHONE ALLOWANCE	2,400.00	1,800.00	1,800.00	1,637.50	1,800.00
				MORALES, ANDREW	10025 CRIME SCENE TECHNICI		600.00
				LANE, PATRICIA	10027 CRIME SCENE TECHNICI		600.00
				AGUILERA RIVERY, MARIA	10086 CRIME SCENE TECHNICI		600.00
010531	521210	FICA TAXES-EMPLOYERS CONTRIB	17,630.05	15,851.00	15,851.00	14,109.01	22,530.00

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				FICA ADJ FOR OVERTIME		1,530.00	
				FICA ADJ FOR PART TIME EMPLOYEES		2,137.00	
				SALARY ADJUSTMENTS		801.00	
				MORALES, ANDREW	10025 CRIME SCENE TECHNICI	595.00	
				MORALES, ANDREW	10025 CRIME SCENE TECHNICI	2,544.00	
				PACHECO, JORGE	10026 CRIME SCENE TECHNICI	595.00	
				PACHECO, JORGE	10026 CRIME SCENE TECHNICI	2,545.00	
				LANE, PATRICIA	10027 CRIME SCENE TECHNICI	544.00	
				LANE, PATRICIA	10027 CRIME SCENE TECHNICI	2,326.00	
				AGUILERA RIVERY, MARIA	10086 CRIME SCENE TECHNICI	590.00	
				AGUILERA RIVERY, MARIA	10086 CRIME SCENE TECHNICI	2,520.00	
				ROSENTHAL, ROXANNE	20235 SMART CITY ADMINISTRATOR	1,100.00	
				ROSENTHAL, ROXANNE	20235 SMART CITY ADMINISTRATOR	4,703.00	
010531	521219	RETIREMENT-401A	0.00	0.00	0.00	2,458.09	8,514.00
				ROSENTHAL, ROXANNE	20235 SMART CITY ADMINISTRATOR	8,514.00	
010531	521221	LEAVE PAYOUTS	0.00	0.00	0.00	5,411.50	0.00
010531	521223	RETIREMENT-GENERAL PLAN	14,469.00	13,438.00	13,438.00	13,438.00	16,675.00
				PACHECO, JORGE	10026 CRIME SCENE TECHNICI	5,677.00	
				LANE, PATRICIA	10027 CRIME SCENE TECHNICI	5,677.00	
				AGUILERA RIVERY, MARIA	10086 CRIME SCENE TECHNICI	5,321.00	
010531	521235	HEALTH INSURANCE	52,187.71	58,707.00	58,707.00	48,593.91	77,556.00

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							10,116.00
							HEALTH INSURANCE INCREASE - 15%
							PACHECO, JORGE 10026 CRIME SCENE TECHNICI 18,128.00
							LANE, PATRICIA 10027 CRIME SCENE TECHNICI 21,049.00
							AGUILERA RIVERY, MARIA 10086 CRIME SCENE TECHNICI 8,876.00
							ROSENTHAL, ROXANNE 20235 SMART CITY ADMINISTRATOR 19,387.00
010531	521236	GROUP LIFE INSURANCE	732.29	734.00	734.00	713.39	1,453.00
							MORALES, ANDREW 10025 CRIME SCENE TECHNICI 173.00
							PACHECO, JORGE 10026 CRIME SCENE TECHNICI 190.00
							LANE, PATRICIA 10027 CRIME SCENE TECHNICI 190.00
							AGUILERA RIVERY, MARIA 10086 CRIME SCENE TECHNICI 177.00
							ROSENTHAL, ROXANNE 20235 SMART CITY ADMINISTRATOR 723.00
010531	521238	ACCIDENTAL DEATH & DISMEMBERMT	54.16	56.00	56.00	53.35	110.00
							MORALES, ANDREW 10025 CRIME SCENE TECHNICI 13.00
							PACHECO, JORGE 10026 CRIME SCENE TECHNICI 15.00
							LANE, PATRICIA 10027 CRIME SCENE TECHNICI 15.00
							AGUILERA RIVERY, MARIA 10086 CRIME SCENE TECHNICI 13.00
							ROSENTHAL, ROXANNE 20235 SMART CITY ADMINISTRATOR 54.00
010531	521240	WORKERS' COMP SELF-INSUR	7,279.00	7,305.00	7,305.00	7,305.00	7,429.00

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				MORALES, ANDREW	10025 CRIME SCENE TECHNICI		1,723.00
				PACHECO, JORGE	10026 CRIME SCENE TECHNICI		1,866.00
				LANE, PATRICIA	10027 CRIME SCENE TECHNICI		1,893.00
				AGUILERA RIVERY, MARIA	10086 CRIME SCENE TECHNICI		1,776.00
				ROSENTHAL, ROXANNE	20235 SMART CITY ADMINISTRATOR		171.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>331,092.79</b>	<b>317,918.00</b>	<b>317,918.00</b>	<b>284,653.93</b>	<b>450,561.00</b>
010531	521490	UNIFORM MAINTENANCE ALLOWANCE	1,400.00	1,400.00	1,400.00	0.00	1,400.00
				AFSCME EMPLOYEES - UNIFORM ALLOWANCE PER CONTRACT - (4) @ \$350			1,400.00
010531	521520	OPERATING SUPPLIES	2,836.57	4,000.00	3,850.00	2,034.85	4,000.00
				DIGITAL PRINTING/CRIME SCENE PHOTOS			1,500.00
				LIFTING TAPE, EVIDENCE TAPE, DUSTING POWDER, GLUE, LUMINOL, EVIDENCE BAGS, RESPIRATORS, SAFETY EQUIPMENT			2,500.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>4,236.57</b>	<b>5,400.00</b>	<b>5,250.00</b>	<b>2,034.85</b>	<b>5,400.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 531 CRIME SCENE</b>			<b>335,329.36</b>	<b>323,318.00</b>	<b>323,168.00</b>	<b>286,688.78</b>	<b>455,961.00</b>
<b>DIVISION: 532 TASK FORCES</b>							
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>TOTAL NON OPERATING EXP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 532 TASK FORCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DIVISION: 533 SPECIAL INVESTIGATION</b>							
010533	521120	SALARIES-FULL-TIME	841,093.68	977,102.00	977,102.00	853,913.74	1,072,177.00
				VACANT001983, POSITION	50073 POLICE OFFICER/CORPO	82,496.00	
				FARINI, KAIO	50092 POLICE OFFICER/DETEC	241.00	
				FARINI, KAIO	50092 POLICE OFFICER/DETEC	520.00	
				FARINI, KAIO	50092 POLICE OFFICER/DETEC	1,300.00	
				FARINI, KAIO	50092 POLICE OFFICER/DETEC	85,782.00	
				PACHECO, ORLANDO	50093 POLICE OFFICER/DETEC	1,081.00	
				PACHECO, ORLANDO	50093 POLICE OFFICER/DETEC	1,300.00	
				PACHECO, ORLANDO	50093 POLICE OFFICER/DETEC	82,005.00	
				VACANT001985, POSITION	50094 POLICE OFFICER/DETEC	56,667.00	
				HANCSAK, ANDREW	50101 POLICE SERGEANT	520.00	
				HANCSAK, ANDREW	50101 POLICE SERGEANT	520.00	
				HANCSAK, ANDREW	50101 POLICE SERGEANT	1,040.00	
				HANCSAK, ANDREW	50101 POLICE SERGEANT	1,201.00	
				HANCSAK, ANDREW	50101 POLICE SERGEANT	105,404.00	

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				RUIZ, JUAN	50108 POLICE SERGEANT		500.00
				RUIZ, JUAN	50108 POLICE SERGEANT		1,300.00
				RUIZ, JUAN	50108 POLICE SERGEANT		112,614.00
				SANON, DUKENS	50109 POLICE SERGEANT		500.00
				SANON, DUKENS	50109 POLICE SERGEANT		520.00
				SANON, DUKENS	50109 POLICE SERGEANT		960.00
				SANON, DUKENS	50109 POLICE SERGEANT		1,300.00
				SANON, DUKENS	50109 POLICE SERGEANT		112,614.00
				CASTILLO, CARLOS	50112 POLICE OFFICER/DETEC		721.00
				CASTILLO, CARLOS	50112 POLICE OFFICER/DETEC		750.00
				CASTILLO, CARLOS	50112 POLICE OFFICER/DETEC		1,300.00
				CASTILLO, CARLOS	50112 POLICE OFFICER/DETEC		88,378.00
				RODRIGUEZ, ALEXEIS	50113 POLICE OFFICER		780.00
				RODRIGUEZ, ALEXEIS	50113 POLICE OFFICER		57,146.00
				NUNEZ, JORGE	50114 POLICE OFFICER/DETEC		241.00
				NUNEZ, JORGE	50114 POLICE OFFICER/DETEC		750.00
				NUNEZ, JORGE	50114 POLICE OFFICER/DETEC		1,300.00
				NUNEZ, JORGE	50114 POLICE OFFICER/DETEC		88,378.00

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				OLIVARES, ANDRES	50115 POLICE OFFICER/DETECTIVE	520.00	
				OLIVARES, ANDRES	50115 POLICE OFFICER/DETECTIVE	1,300.00	
				OLIVARES, ANDRES	50115 POLICE OFFICER/DETECTIVE	1,441.00	
				OLIVARES, ANDRES	50115 POLICE OFFICER/DETECTIVE	88,378.00	
				ROJAS, PEDRO	50116 POLICE OFFICER/DETEC	250.00	
				ROJAS, PEDRO	50116 POLICE OFFICER/DETEC	481.00	
				ROJAS, PEDRO	50116 POLICE OFFICER/DETEC	1,300.00	
				ROJAS, PEDRO	50116 POLICE OFFICER/DETEC	88,378.00	
010533	521140	OVERTIME-REGULAR EMPLOYEES	181,383.28	75,000.00	75,000.00	127,074.73	100,000.00
				OT RELATED TO INVESTIGATIONS, GANGS, SPECIAL PATROLS		100,000.00	
010533	521155	CELL PHONE ALLOWANCE	5,025.00	6,600.00	6,600.00	4,050.00	6,001.00

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				FARINI, KAIO	50092 POLICE OFFICER/DETEC		601.00
				PACHECO, ORLANDO	50093 POLICE OFFICER/DETEC		600.00
				VACANT001985, POSITION	50094 POLICE OFFICER/DETEC		600.00
				HANCSAK, ANDREW	50101 POLICE SERGEANT		600.00
				RUIZ, JUAN	50108 POLICE SERGEANT		600.00
				SANON, DUKENS	50109 POLICE SERGEANT		600.00
				CASTILLO, CARLOS	50112 POLICE OFFICER/DETEC		600.00
				NUNEZ, JORGE	50114 POLICE OFFICER/DETEC		600.00
				OLIVARES, ANDRES	50115 POLICE OFFICER/DETECTIVE		600.00
				ROJAS, PEDRO	50116 POLICE OFFICER/DETEC		600.00
010533	521210	FICA TAXES-EMPLOYERS CONTRIB	72,149.52	83,305.00	83,305.00	73,833.06	84,983.00
				FICA FOR OVERTIME			7,650.00
				VACANT001983, POSITION	50073 POLICE OFFICER/CORPO		1,181.00
				VACANT001983, POSITION	50073 POLICE OFFICER/CORPO		5,048.00
				FARINI, KAIO	50092 POLICE OFFICER/DETEC		1,144.00
				FARINI, KAIO	50092 POLICE OFFICER/DETEC		4,889.00
				PACHECO, ORLANDO	50093 POLICE OFFICER/DETEC		1,211.00
				PACHECO, ORLANDO	50093 POLICE OFFICER/DETEC		5,175.00
				VACANT001985, POSITION	50094 POLICE OFFICER/DETEC		815.00

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		VACANT001985, POSITION			50094 POLICE OFFICER/DETEC	3,484.00	
		HANCSAK, ANDREW			50101 POLICE SERGEANT	1,545.00	
		HANCSAK, ANDREW			50101 POLICE SERGEANT	6,607.00	
		RUIZ, JUAN			50108 POLICE SERGEANT	1,584.00	
		RUIZ, JUAN			50108 POLICE SERGEANT	6,770.00	
		SANON, DUKENS			50109 POLICE SERGEANT	1,626.00	
		SANON, DUKENS			50109 POLICE SERGEANT	6,951.00	
		CASTILLO, CARLOS			50112 POLICE OFFICER/DETEC	1,172.00	
		CASTILLO, CARLOS			50112 POLICE OFFICER/DETEC	5,011.00	
		RODRIGUEZ, ALEXEIS			50113 POLICE OFFICER	660.00	
		RODRIGUEZ, ALEXEIS			50113 POLICE OFFICER	2,819.00	
		NUNEZ, JORGE			50114 POLICE OFFICER/DETEC	1,154.00	
		NUNEZ, JORGE			50114 POLICE OFFICER/DETEC	4,935.00	
		OLIVARES, ANDRES			50115 POLICE OFFICER/DETECTIVE	1,288.00	
		OLIVARES, ANDRES			50115 POLICE OFFICER/DETECTIVE	5,506.00	
		ROJAS, PEDRO			50116 POLICE OFFICER/DETEC	1,281.00	
		ROJAS, PEDRO			50116 POLICE OFFICER/DETEC	5,477.00	
010533	521221	LEAVE PAYOUTS	24,461.87	111,000.00	111,000.00	109,393.19	0.00
010533	521224	RETIREMENT-POLICE PLAN	66,857.00	91,128.00	91,128.00	91,128.00	125,145.00

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		VACANT001983, POSITION		50073	POLICE OFFICER/CORPO	10,519.00	
		FARINI, KAIO		50092	POLICE OFFICER/DETEC	11,200.00	
		PACHECO, ORLANDO		50093	POLICE OFFICER/DETEC	10,760.00	
		VACANT001985, POSITION		50094	POLICE OFFICER/DETEC	7,225.00	
		HANCSAK, ANDREW		50101	POLICE SERGEANT	13,857.00	
		RUIZ, JUAN		50108	POLICE SERGEANT	14,588.00	
		SANON, DUKENS		50109	POLICE SERGEANT	14,777.00	
		CASTILLO, CARLOS		50112	POLICE OFFICER/DETEC	11,622.00	
		RODRIGUEZ, ALEXEIS		50113	POLICE OFFICER	7,386.00	
		OLIVARES, ANDRES		50115	POLICE OFFICER/DETECTIVE	11,684.00	
		ROJAS, PEDRO		50116	POLICE OFFICER/DETEC	11,527.00	
010533	521235	HEALTH INSURANCE	111,390.81	185,791.00	185,791.00	111,912.63	190,625.00

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		HEALTH INSURANCE INCREASE - 15%				24,864.00	
		VACANT001983, POSITION		50073	POLICE OFFICER/CORPO	8,876.00	
		FARINI, KAIO		50092	POLICE OFFICER/DETEC	21,049.00	
		PACHECO, ORLANDO		50093	POLICE OFFICER/DETEC	8,876.00	
		VACANT001985, POSITION		50094	POLICE OFFICER/DETEC	8,876.00	
		HANCSAK, ANDREW		50101	POLICE SERGEANT	8,876.00	
		RUIZ, JUAN		50108	POLICE SERGEANT	18,128.00	
		SANON, DUKENS		50109	POLICE SERGEANT	13,102.00	
		CASTILLO, CARLOS		50112	POLICE OFFICER/DETEC	21,049.00	
		RODRIGUEZ, ALEXEIS		50113	POLICE OFFICER	18,128.00	
		NUNEZ, JORGE		50114	POLICE OFFICER/DETEC	21,049.00	
		OLIVARES, ANDRES		50115	POLICE OFFICER/DETECTIVE	8,876.00	
		ROJAS, PEDRO		50116	POLICE OFFICER/DETEC	8,876.00	
010533	521236	GROUP LIFE INSURANCE	2,437.60	3,426.00	3,426.00	2,559.63	4,278.00

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		VACANT001983, POSITION		50073	POLICE OFFICER/CORPO	349.00	
		FARINI, KAIO		50092	POLICE OFFICER/DETEC	354.00	
		PACHECO, ORLANDO		50093	POLICE OFFICER/DETEC	336.00	
		VACANT001985, POSITION		50094	POLICE OFFICER/DETEC	240.00	
		HANCSAK, ANDREW		50101	POLICE SERGEANT	421.00	
		RUIZ, JUAN		50108	POLICE SERGEANT	421.00	
		SANON, DUKENS		50109	POLICE SERGEANT	421.00	
		CASTILLO, CARLOS		50112	POLICE OFFICER/DETEC	374.00	
		RODRIGUEZ, ALEXEIS		50113	POLICE OFFICER	240.00	
		NUNEZ, JORGE		50114	POLICE OFFICER/DETEC	374.00	
		OLIVARES, ANDRES		50115	POLICE OFFICER/DETECTIVE	374.00	
		ROJAS, PEDRO		50116	POLICE OFFICER/DETEC	374.00	
010533	521238	ACCIDENTAL DEATH & DISMEMBERMT	180.84	286.00	286.00	185.69	321.00



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		VACANT001983, POSITION			50073 POLICE OFFICER/CORPO	26.00	
		FARINI, KAIO			50092 POLICE OFFICER/DETEC	26.00	
		PACHECO, ORLANDO			50093 POLICE OFFICER/DETEC	25.00	
		VACANT001985, POSITION			50094 POLICE OFFICER/DETEC	18.00	
		HANCSAK, ANDREW			50101 POLICE SERGEANT	32.00	
		RUIZ, JUAN			50108 POLICE SERGEANT	32.00	
		SANON, DUKENS			50109 POLICE SERGEANT	32.00	
		CASTILLO, CARLOS			50112 POLICE OFFICER/DETEC	28.00	
		RODRIGUEZ, ALEXEIS			50113 POLICE OFFICER	18.00	
		NUNEZ, JORGE			50114 POLICE OFFICER/DETEC	28.00	
		OLIVARES, ANDRES			50115 POLICE OFFICER/DETECTIVE	28.00	
		ROJAS, PEDRO			50116 POLICE OFFICER/DETEC	28.00	
010533	521240	WORKERS' COMP SELF-INSUR	30,899.00	41,320.00	41,320.00	41,320.00	45,289.00

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		VACANT001983, POSITION			50073 POLICE OFFICER/CORPO	3,465.00	
		FARINI, KAIO			50092 POLICE OFFICER/DETEC	3,715.00	
		PACHECO, ORLANDO			50093 POLICE OFFICER/DETEC	3,570.00	
		VACANT001985, POSITION			50094 POLICE OFFICER/DETEC	2,405.00	
		HANCSAK, ANDREW			50101 POLICE SERGEANT	4,591.00	
		RUIZ, JUAN			50108 POLICE SERGEANT	4,831.00	
		SANON, DUKENS			50109 POLICE SERGEANT	4,893.00	
		CASTILLO, CARLOS			50112 POLICE OFFICER/DETEC	3,854.00	
		RODRIGUEZ, ALEXEIS			50113 POLICE OFFICER	2,434.00	
		NUNEZ, JORGE			50114 POLICE OFFICER/DETEC	3,834.00	
		OLIVARES, ANDRES			50115 POLICE OFFICER/DETECTIVE	3,874.00	
		ROJAS, PEDRO			50116 POLICE OFFICER/DETEC	3,823.00	
010533	521260	WAGE & TAX FEMA	0.00	0.00	0.00	2,389.62	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>1,335,878.60</b>	<b>1,574,958.00</b>	<b>1,574,958.00</b>	<b>1,417,760.29</b>	<b>1,628,819.00</b>
010533	521490	UNIFORM MAINTENANCE ALLOWANCE	5,049.99	8,000.00	8,000.00	834.79	8,000.00
				OFFICERS UNIFORM ALLOWANCE - (10) OFFICERS @ \$800 EACH		8,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>5,049.99</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>834.79</b>	<b>8,000.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 533 SPECIAL INVESTIGATION</b>			<b>1,340,928.59</b>	<b>1,582,958.00</b>	<b>1,582,958.00</b>	<b>1,418,595.08</b>	<b>1,636,819.00</b>

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<b>DIVISION: 540 CODE COMPLIANCE - NMBPD</b>								
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 540 CODE COMPLIANCE - NMBPD</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>DIVISION: 555 RED-LIGHT CAMERA ENFORCEMENT</b>								
010555	521120	SALARIES-FULL-TIME	33,146.42	33,885.00	33,885.00	18,244.96		31,828.00
				VACANT001950, POSITION	20043 COMMUNITY SVC OFFCR		31,828.00	
010555	521140	OVERTIME-REGULAR EMPLOYEES	1,199.34	0.00	0.00	1,022.21		0.00
010555	521210	FICA TAXES-EMPLOYERS CONTRIB	2,547.15	2,454.00	2,454.00	1,410.45		2,353.00
				VACANT001950, POSITION	20043 COMMUNITY SVC OFFCR		446.00	
				VACANT001950, POSITION	20043 COMMUNITY SVC OFFCR		1,907.00	
010555	521223	RETIREMENT-GENERAL PLAN	0.00	3,491.00	3,491.00	3,491.00		0.00
010555	521235	HEALTH INSURANCE	6,817.78	9,132.00	9,132.00	3,984.40		10,207.00
				HEALTH INSURANCE INCREASE - 15%			1,331.00	
				VACANT001950, POSITION	20043 COMMUNITY SVC OFFCR		8,876.00	
010555	521236	GROUP LIFE INSURANCE	122.72	139.00	139.00	66.91		135.00
				VACANT001950, POSITION	20043 COMMUNITY SVC OFFCR		135.00	
010555	521238	ACCIDENTAL DEATH & DISMEMBERMT	9.17	11.00	11.00	4.90		10.00
				VACANT001950, POSITION	20043 COMMUNITY SVC OFFCR		10.00	

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010555	521240	WORKERS' COMP SELF-INSUR	162.00	164.00	164.00	164.00		0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>44,004.58</b>	<b>49,276.00</b>	<b>49,276.00</b>	<b>28,388.83</b>		<b>44,533.00</b>
010555	521347	OTHER CONTRACTUAL SERVICES	286,782.42	297,000.00	297,000.00	198,110.67	255,000.00	297,000.00
				ATS FEES FOR (5) SITES - 4,250 PER MONTH EACH			22,000.00	
				MAGISTRATE FEES			20,000.00	
				POSTAGE - SECOND NOTICES				
010555	521520	OPERATING SUPPLIES	0.00	800.00	800.00	0.00		800.00
				GENERAL SUPPLIES			800.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>286,782.42</b>	<b>297,800.00</b>	<b>297,800.00</b>	<b>198,110.67</b>		<b>297,800.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 555 RED-LIGHT CAMERA ENFORCEMENT</b>			<b>330,787.00</b>	<b>347,076.00</b>	<b>347,076.00</b>	<b>226,499.50</b>		<b>342,333.00</b>
<b>TOTAL DEPT: 500 POLICE DEPARTMENT</b>			<b>24,364,404.36</b>	<b>25,429,042.00</b>	<b>26,109,399.96</b>	<b>23,540,222.33</b>		<b>25,849,493.00</b>
<b>DEPT: 600 LIBRARY</b>								
<b>DIVISION: 600 LIBRARY</b>								
010600	571120	SALARIES-FULL-TIME	421,591.37	464,251.00	464,251.00	380,613.01		474,280.00

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							33,959.00
		ERICA ARBULU					
		\$41,413 SPLIT FUND 107 18%					
		SALARY ADJUSTMENTS					17,477.00
		FRANCOIS, YOLETTE			10037 LIBRARY ASSISTANT I		28,769.00
		HASTE, RANDIE			20079 LIBRARIAN II		52,757.00
		GINDIN, KATHRYN			20080 LIBRARIAN III		64,891.00
		BLANCHARD, PATRICK			20119 SPECIAL PROJECTS ADM		38,440.00
		WIDLAN, DEBRA			20128 STAFF ACCOUNTANT		52,540.00
		HERNANDEZ, EDENIA			20165 LIBRARY DIRECTOR		111,395.00
		PEREZ, YALILYS			20167 LIBRARY CIRCULATION SUPERVISOR		42,224.00
		VACANT001959, POSITION			20169 LIBRARIAN I		31,828.00
010600	571130	SALARIES-TEMP & PART-TIME	165,524.89	243,625.00	243,625.00	182,519.50	243,625.00

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							243,625.00	
				PART TIME SALARIES - PROFESSIONAL ASSISTANCE - 1. JORGE ALVAREZ CASALS \$12. X 24 HRS. 2. TERRY ESGUERRA \$14. X 29 HRS. 3. ERIN SABILLON \$12. X 29 HRS. 4. JENNIFER MESIDOR \$12. X 29 HRS. 5. MARCELLAS CARDENAS \$14. X 29 HRS. TCT JUSTICE BROWN \$12. X 25 HRS. CATALOGER 1. SANDRA LOPEZ \$18.00 X 8 HRS. CATALOGER ASSISTANT 1. MARINA PRADA \$13.25 X 29 HRS. LIBRARY AIDE 1. LAVETTA PARRISH \$10.50 X 24 HRS. 2. REBECA ARVELO \$10.00 X 29 HRS. 3. VACANT \$10. X 20 HRS. (REPLAC FOR YOLETTE) PROFESSIONAL ASSISTANT GRAPHICS 1. BYRON GRAMAJO \$13. X 25 HRS. MAINTENANCE WORKER 1. GLENDA CARHUAVILCA \$10. X 29 HRS. CHILDREN'S PROF. ASSISTANT 1. VACANT \$12. X 25 HRS. (REPLAC FOR SHAUNTERRIA) PROF. ASSIST.- ADMIN. 1. ANAHIS SOMOZA \$14. X 29 HRS. HISTORICAL ARCHIVING & PDF CONVERT 1. VACANT \$12. X 20 HRS. MAINTENANCE OF BUILDING CLEANER/ EVENINGS 1. VACANT \$10. X 29 HRS. PROF ASSIST. 1. MYRALEE BINNS \$25 X 3 HRS. (REPLAC FOR WINNIE)				
010600	571140	OVERTIME-REGULAR EMPLOYEES	7,498.09	6,156.00	6,156.00	12,351.73		6,156.00
				OVERT TIME AS NEEDED				6,156.00
010600	571155	CELL PHONE ALLOWANCE	2,425.00	3,000.00	3,000.00	2,612.50		2,400.00

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				BLANCHARD, PATRICK	20119 SPECIAL PROJECTS ADM	600.00	
				HERNANDEZ, EDENIA	20165 LIBRARY DIRECTOR	600.00	
				ARBULU, ERIKA	20166 LIBRARY OUTREACH SERVICES	600.00	
				PEREZ, YALILYS	20167 LIBRARY CIRCULATION SUPERVISOR	600.00	
010600	571210	FICA TAXES-EMPLOYER'S CONTRIB	44,622.25	53,224.00	53,224.00	42,672.62	54,021.00
				ERICA ARBULU		2,598.00	
				\$41,413 SPLIT FUND 107 18%			
				FICA FOR OVERTIME		471.00	
				FICA FOR PART TIME		18,638.00	
				SALARY ADJUSTMENTS		1,337.00	
				FRANCOIS, YOLETTE	10037 LIBRARY ASSISTANT I	398.00	
				FRANCOIS, YOLETTE	10037 LIBRARY ASSISTANT I	1,702.00	
				HASTE, RANDIE	20079 LIBRARIAN II	744.00	
				HASTE, RANDIE	20079 LIBRARIAN II	3,177.00	
				GINDIN, KATHRYN	20080 LIBRARIAN III	860.00	
				GINDIN, KATHRYN	20080 LIBRARIAN III	3,675.00	
				BLANCHARD, PATRICK	20119 SPECIAL PROJECTS ADM	518.00	
				BLANCHARD, PATRICK	20119 SPECIAL PROJECTS ADM	2,216.00	
				WIDLAN, DEBRA	20128 STAFF ACCOUNTANT	744.00	
				WIDLAN, DEBRA	20128 STAFF ACCOUNTANT	3,179.00	
				HERNANDEZ, EDENIA	20165 LIBRARY DIRECTOR	1,585.00	
				HERNANDEZ, EDENIA	20165 LIBRARY DIRECTOR	6,776.00	

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				ARBULU, ERIKA	20166 LIBRARY OUTREACH SERVICES	8.00	
				ARBULU, ERIKA	20166 LIBRARY OUTREACH SERVICES	34.00	
				PEREZ, YALILYS	20167 LIBRARY CIRCULATION SUPERVISOR	570.00	
				PEREZ, YALILYS	20167 LIBRARY CIRCULATION SUPERVISOR	2,438.00	
				VACANT001959, POSITION	20169 LIBRARIAN I	446.00	
				VACANT001959, POSITION	20169 LIBRARIAN I	1,907.00	
010600	571215	EDUCATIONAL REIMBURSEMENT	0.00	8,000.00	8,000.00	0.00	8,000.00
				EMPLOYEE EDUCATIONAL REIMBURSEMENT FOR UNDERGRADUATE AND GRADUATE LEVEL		8,000.00	
010600	571221	LEAVE PAYOUTS	52.29	0.00	0.00	0.00	12,100.00
				STAFF RETIREMENT		12,100.00	
010600	571223	RETIREMENT-GENERAL PLAN	29,268.00	29,461.00	29,461.00	29,461.00	37,519.00
				HASTE, RANDIE	20079 LIBRARIAN II	6,743.00	
				BLANCHARD, PATRICK	20119 SPECIAL PROJECTS ADM	5,849.00	
				HERNANDEZ, EDENIA	20165 LIBRARY DIRECTOR	14,237.00	
				ARBULU, ERIKA	20166 LIBRARY OUTREACH SERVICES	5,293.00	
				PEREZ, YALILYS	20167 LIBRARY CIRCULATION SUPERVISOR	5,397.00	
010600	571235	HEALTH INSURANCE	65,819.42	81,209.00	81,209.00	68,718.53	101,335.00



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		ERICA ARBULU				14,865.00	
		\$41,413 SPLIT FUND 107 18%					
		HEALTH INSURANCE INCREASE - 15%				11,279.00	
		FRANCOIS, YOLETTE		10037 LIBRARY ASSISTANT I		8,876.00	
		HASTE, RANDIE		20079 LIBRARIAN II		8,876.00	
		GINDIN, KATHRYN		20080 LIBRARIAN III		15,287.00	
		BLANCHARD, PATRICK		20119 SPECIAL PROJECTS ADM		15,265.00	
		WIDLAN, DEBRA		20128 STAFF ACCOUNTANT		8,876.00	
		ARBULU, ERIKA		20166 LIBRARY OUTREACH SERVICES		259.00	
		PEREZ, YALILYS		20167 LIBRARY CIRCULATION SUPERVISOR		8,876.00	
		VACANT001959, POSITION		20169 LIBRARIAN I		8,876.00	
010600	571236	GROUP LIFE INSURANCE	2,327.75	2,457.00	2,457.00	2,556.46	2,852.00

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				FRANCOIS, YOLETTE	10037 LIBRARY ASSISTANT I	122.00	
				HASTE, RANDIE	20079 LIBRARIAN II	446.00	
				GINDIN, KATHRYN	20080 LIBRARIAN III	546.00	
				BLANCHARD, PATRICK	20119 SPECIAL PROJECTS ADM	190.00	
				WIDLAN, DEBRA	20128 STAFF ACCOUNTANT	223.00	
				HERNANDEZ, EDENIA	20165 LIBRARY DIRECTOR	841.00	
				ARBULU, ERIKA	20166 LIBRARY OUTREACH SERVICES	168.00	
				PEREZ, YALILYS	20167 LIBRARY CIRCULATION SUPERVISOR	181.00	
				VACANT001959, POSITION	20169 LIBRARIAN I	135.00	
010600	571238	ACCIDENTAL DEATH & DISMEMBERMT	175.65	192.00	192.00	189.87	216.00
				FRANCOIS, YOLETTE	10037 LIBRARY ASSISTANT I	9.00	
				HASTE, RANDIE	20079 LIBRARIAN II	34.00	
				GINDIN, KATHRYN	20080 LIBRARIAN III	41.00	
				BLANCHARD, PATRICK	20119 SPECIAL PROJECTS ADM	15.00	
				WIDLAN, DEBRA	20128 STAFF ACCOUNTANT	17.00	
				HERNANDEZ, EDENIA	20165 LIBRARY DIRECTOR	63.00	
				ARBULU, ERIKA	20166 LIBRARY OUTREACH SERVICES	13.00	
				PEREZ, YALILYS	20167 LIBRARY CIRCULATION SUPERVISOR	14.00	
				VACANT001959, POSITION	20169 LIBRARIAN I	10.00	

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010600	571240	WORKERS' COMP SELF-INSUR	782.00	953.00	953.00	953.00	953.00
				FRANCOIS, YOLETTE	10037 LIBRARY ASSISTANT I	58.00	
				HASTE, RANDIE	20079 LIBRARIAN II	106.00	
				GINDIN, KATHRYN	20080 LIBRARIAN III	130.00	
				BLANCHARD, PATRICK	20119 SPECIAL PROJECTS ADM	93.00	
				WIDLAN, DEBRA	20128 STAFF ACCOUNTANT	106.00	
				HERNANDEZ, EDENIA	20165 LIBRARY DIRECTOR	225.00	
				ARBULU, ERIKA	20166 LIBRARY OUTREACH SERVICES	85.00	
				PEREZ, YALILYS	20167 LIBRARY CIRCULATION SUPERVISOR	86.00	
				VACANT001959, POSITION	20169 LIBRARIAN I	64.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>740,086.71</b>	<b>892,528.00</b>	<b>892,528.00</b>	<b>722,648.22</b>	<b>943,457.00</b>
010600	571337	BANK SERVICE CHARGES	0.00	5,000.00	5,000.00	0.00	5,000.00
				AUTOMATED PAYMENT SYSTEM FOR SELF-CHECKOUT		5,000.00	
010600	571340	PERMITS	400.00	0.00	0.00	0.00	0.00
010600	571347	OTHER CONTRACTUAL SERVICES	27,052.30	78,464.00	73,464.00	4,310.00	55,264.00
				BUILDING SECURITY MON - THURS 10:00 AM - 8:00 PM FRI -SAT 9:30 AM- 4:00 PM SUNDAYS 13 X 4 HRS. = AVG. OF 55 HRS PER WK. \$18.50 P.H. FOR ALLIED SECURITY- LEVEL III. (CONTRACT GOING FOR RFP)		53,000.00	
				CARPET CLEANING SERVICE		2,000.00	
				TOWER PEST		264.00	
010600	571350	SPECIAL PROGRAMS	23,898.95	24,800.00	29,800.00	20,347.70	43,500.00

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				ART EXHIBITS / AUTHOR SPEAKERS / SUMMER PROGRAMS / LITERARY FAIR / CONCERTS AND CULTURAL PROGRAMING		43,500.00	
010600	571405	TRAVEL AND AUTO EXPENSES	3,215.15	2,500.00	2,500.00	0.00	2,500.00
				TRAVEL TO CONFERENCES, IN TOWN, OUTREACH PROGRAM ATTENDANCE		2,500.00	
010600	571410	COMMUNICATION SERVICES	5,081.90	5,089.00	5,111.00	4,693.91	5,089.00
				COMCAST WIFI SERVICE		4,223.00	
				VERIZON HOTSPOTS		866.00	
010600	571420	POSTAGE & MAILING EXPENSES	0.00	0.00	365.00	199.09	500.00
				SHIPPING EXPENSES FOR BOOKS AND OTHER MISC ITEMS		500.00	
010600	571430	UTILITY SERVICES (OUTSIDE)	34,276.25	40,400.00	40,400.00	28,743.57	46,056.00
				FOR FPL SERVICES		40,400.00	
				FP&L 14% PROJECTED INCREASE		5,656.00	
010600	571431	UTILITY SERVICES (INSIDE)	1,261.80	3,000.00	3,000.00	988.92	3,000.00
				WATER UTILITY SERVICES		3,000.00	
010600	571440	RENTALS & LEASES	2,416.42	1,620.00	1,620.00	1,349.60	1,620.00
				XEROX COPIER RENTAL BASE CHG		1,620.00	
010600	571444	RENTAL OF BOOKS	9,547.10	9,548.00	9,688.00	6,074.02	9,626.00
				BAKER & TAYLOR BOOK RENTALS ADULT		6,426.00	
				BAKER & TAYLOR CHILDREN'S LEASE BOOKS		3,200.00	
010600	571460	REPAIRS AND MAINTENANCE SERV	21,302.51	18,842.00	18,542.00	16,949.79	23,182.00
				BIBLIOTHECA ALARM GATE		12,726.00	
				ENVISIONWARE - COMPUTER RESERVATIONS		641.00	
				ENVISIONWARE TABLET REPAIRS AND MAINTENANCE		1,575.00	
				WIFI ENABLE DOOR ENTRY MAINTENANCE		2,240.00	
				XEROX EXTRA COPIES		6,000.00	
010600	571461	MAINT & REPAIR OF VEHICLES	0.00	0.00	0.00	0.00	7,000.00
				VEHICLE MAINTENANCE & CAR WASHES FOR BOOKMOBILE AND CAR.		7,000.00	
010600	571463	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	3,000.00

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				FUEL COST FOR MERCEDES-BENZ SPRINTER 2500 (DIESEL) AND REGULAR LIBRARY VEHICLE		3,000.00	
010600	571470	PRINTING AND BINDING	0.00	2,400.00	2,335.00	2,325.00	3,000.00
				INPRINTED LIBRARY CARDS & FLYERS		3,000.00	
010600	571480	PROMOTIONAL ACTIVITIES	(3,081.19)	1,200.00	1,200.00	343.90	1,500.00
				ADVERTISING FOR PROGRAMS		1,500.00	
010600	571510	OFFICE SUPPLIES	4,480.13	4,500.00	4,500.00	3,611.21	4,500.00
				GENERAL OFFICE SUPPLIES		4,500.00	
010600	571520	OPERATING SUPPLIES	23,962.11	55,500.00	49,978.00	29,710.14	49,500.00
				ADDITIONAL SECURITY CAMERAS		2,500.00	
				BARCODES / RFID TAGS / PRINTER SPOOLS & MISC. OPERATING SUPPLIES		25,000.00	
				CLEANING SUPPLIES AND EQUIPMENT		2,000.00	
				PURCHASE OF 8 COMPUTERS		20,000.00	
010600	571540	BOOKS & MEMBERSHIPS	42,146.98	88,394.00	88,394.00	65,860.43	92,771.00

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		ADOBE CREATIVE CLOUD				2,787.00	
		ADOBE DUC CC DEV (23) COMPUTERS				6,413.00	
		ALA - EH MEMBERSHIP & LIB MEMBERSHIP				1,350.00	
		AUTHORIZE NET				300.00	
		CONSTANT CONTACTS				3,318.00	
		COSTCO				120.00	
		CREATIVE BUG/JO-ANN STORES				1,050.00	
		EBSCO LEARNING EXPRESS LIBRARY				2,800.00	
		EBSCO NOVELIST				5,400.00	
		FLA-LHASTE, KATHYG, EH, LIBRARY MEMBERSHIP				500.00	
		GREATER NMB CHAMBER LUNCHEONS				600.00	
		I030, LLC - WHO'S ON MY WIFI				990.00	
		INFO USA MARKETING/INFO GROUP REFERENCE USA				3,550.00	
		LIBRARY IDEAS - FREEGAL MUSIC STREAMING				3,150.00	
		NEWSBANK				3,758.00	
		OCLC				2,299.00	
		OVERDRIVE -E BOOKS MEMBERSHIP FEE				2,000.00	
		PRONUNCIATOR				1,600.00	
		ROOM RESERVATIONS/PROGRAM REGISTRATION				12,000.00	
		SEFLIN - ODILIO CONSORTIA FOR SPANISH LANG EBOOKS				2,450.00	
		SEFLIN MEMBERSHIP FEE				2,400.00	
		SEFLIN RB DIGITAL / ZENIO				2,000.00	
		SWANK MOVIE LICENSES				812.00	
		TLC - LIBRARY SOLUTIONS SOFTWARE				19,512.00	
		TOCKIFY INC.				80.00	
		TUTOR.COM				5,000.00	
		WHEN I WORK, INC.				300.00	
		WORLD BOOK ONLINE				1,335.00	
		ZONES LICENSES				2,787.00	
		ZSPACE - ELEMENTS AND SHAPES SOFTWARE				2,110.00	
010600	571559	EDUCATIONAL PROGRAMS	479.00	1,000.00	1,000.00	984.97	1,500.00

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				EDUCATION AND CERTIFICATIONS		1,500.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>196,439.41</b>	<b>342,257.00</b>	<b>336,897.00</b>	<b>186,492.25</b>	<b>358,108.00</b>
010600	571620	BUILDINGS	0.00	0.00	0.00	0.00	95,000.00
				REPLACE EXISTING WINDOWS WITH IMPACT WINDOWS		95,000.00	
010600	571630	IMPROVEMENTS OTHER THAN BLDG	109,987.44	145,000.00	145,000.00	5,391.30	50,000.00
				LED LIGHTING IN PARKING LOT		35,000.00	
				RFID - IMPLEMENT SELF CHECKOUT		15,000.00	
010600	571640	MACHINERY AND EQUIPMENT	50,873.31	0.00	93,500.00	500.00	0.00
010600	571642	DATA PROCESSING EQUIPMENT	28,027.98	0.00	0.00	0.00	0.00
010600	571660	BOOKS PUBLICTNS & LIBRARY MAT	33,584.33	25,000.00	29,560.00	28,364.56	44,000.00
				BOOKS AND PUBLICATIONS FOR LIBRARY INHOUSE MATERIALS AND BOOKMOBILE		40,000.00	
				OVERDRIVE E BOOKS		4,000.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>222,473.06</b>	<b>170,000.00</b>	<b>268,060.00</b>	<b>34,255.86</b>	<b>189,000.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 600 LIBRARY</b>			<b>1,158,999.18</b>	<b>1,404,785.00</b>	<b>1,497,485.00</b>	<b>943,396.33</b>	<b>1,490,565.00</b>
<b>TOTAL DEPT: 600 LIBRARY</b>			<b>1,158,999.18</b>	<b>1,404,785.00</b>	<b>1,497,485.00</b>	<b>943,396.33</b>	<b>1,490,565.00</b>
<b>DEPT: 700 PARKS &amp; RECS DEPARTMENT</b>							
<b>DIVISION: 710 PARKS &amp; RECS ADMINISTRATION</b>							
010710	572120	SALARIES-FULL-TIME	436,333.45	458,802.00	458,802.00	416,047.48	529,847.00

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							47,000.00
							18,623.00
					10009 ADMINISTRATIVE ASST III		41,908.00
					20013 ASST DIR OF RECREATI		102,908.00
					20057 DIRECTOR OF RECREATI		120,000.00
					20113 RECREATION MANAGER		74,263.00
					20149 MARKET/SPEC EVENTS SUPERVISOR		53,045.00
					20156 ADMINISTRATIVE MANAGER		72,100.00
010710	572130	SALARIES-TEMP & PART-TIME	4,551.00	66,742.00	66,742.00	10,441.22	66,742.00
							19,604.00
							22,620.00
							7,176.00
							17,342.00
010710	572140	OVERTIME-REGULAR EMPLOYEES	3,194.64	1,500.00	1,500.00	12,780.03	1,500.00
							1,500.00
010710	572154	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	5,375.00	6,000.00
					20013 ASST DIR OF RECREATI		3,000.00
					20057 DIRECTOR OF RECREATI		3,000.00
010710	572155	CELL PHONE ALLOWANCE	2,870.00	3,000.00	3,000.00	2,687.50	3,600.00



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				ADDITIONAL \$600 EACH CELL PHONE ALLOWANE FOR DIRECTOR			600.00
				SMITH, JERRY	20013 ASST DIR OF RECREATI		600.00
				PLOTKIN, ANDREW	20057 DIRECTOR OF RECREATI		600.00
				KING, QUAVIS	20113 RECREATION MANAGER		600.00
				BLAKE, ARLETTE	20149 MARKET/SPEC EVENTS SUPERVISOR		600.00
				BONDS, NICHOLE	20156 ADMINISTRATIVE MANAGER		600.00
010710	572210	FICA TAXES-EMPLOYER'S CONTRIB	33,733.65	39,409.00	39,409.00	33,049.18	45,183.00

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							FICA FOR OVERTIME 115.00
							FICA FOR PART TIME 5,106.00
							NEW POSITION -- PROGRAM COORDINATORFOR SENIOR FACILITY 3,596.00
							SALARY ADJUSTMENTS 1,425.00
					10009 ADMINISTRATIVE ASST III		DIAZ, YESENIA 585.00
					10009 ADMINISTRATIVE ASST III		DIAZ, YESENIA 2,501.00
					20013 ASST DIR OF RECREATI		SMITH, JERRY 1,522.00
					20013 ASST DIR OF RECREATI		SMITH, JERRY 6,506.00
					20057 DIRECTOR OF RECREATI		PLOTKIN, ANDREW 1,711.00
					20057 DIRECTOR OF RECREATI		PLOTKIN, ANDREW 7,316.00
					20113 RECREATION MANAGER		KING, QUAVIS 1,034.00
					20113 RECREATION MANAGER		KING, QUAVIS 4,421.00
					20149 MARKET/SPEC EVENTS SUPERVISOR		BLAKE, ARLETTE 740.00
					20149 MARKET/SPEC EVENTS SUPERVISOR		BLAKE, ARLETTE 3,163.00
					20156 ADMINISTRATIVE MANAGER		BONDS, NICHOLE 1,032.00
					20156 ADMINISTRATIVE MANAGER		BONDS, NICHOLE 4,410.00
010710	572219	RETIREMENT-401A	21,514.15	21,749.00	21,749.00	19,828.33	22,292.00
					20013 ASST DIR OF RECREATI		SMITH, JERRY 10,291.00
					20057 DIRECTOR OF RECREATI		PLOTKIN, ANDREW 12,001.00
010710	572223	RETIREMENT-GENERAL PLAN	17,249.00	13,114.00	13,114.00	13,114.00	16,272.00

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				KING, QUAVIS	20113 RECREATION MANAGER	9,492.00	
				BLAKE, ARLETTE	20149 MARKET/SPEC EVENTS SUPERVISOR	6,780.00	
010710	572235	HEALTH INSURANCE	61,285.01	74,692.00	74,692.00	63,417.61	87,278.00
				HEALTH INSURANCE INCREASE - 15%		11,384.00	
				NEW POSITION -- PROGRAM COORDINATORFOR SENIOR FACILITY		8,876.00	
				DIAZ, YESENIA	10009 ADMINISTRATIVE ASST III	8,876.00	
				SMITH, JERRY	20013 ASST DIR OF RECREATI	8,876.00	
				PLOTKIN, ANDREW	20057 DIRECTOR OF RECREATI	15,862.00	
				KING, QUAVIS	20113 RECREATION MANAGER	18,128.00	
				BLAKE, ARLETTE	20149 MARKET/SPEC EVENTS SUPERVISOR	6,400.00	
				BONDS, NICHOLE	20156 ADMINISTRATIVE MANAGER	8,876.00	
010710	572236	GROUP LIFE INSURANCE	3,047.85	3,281.00	3,281.00	2,976.35	3,331.00
				DIAZ, YESENIA	10009 ADMINISTRATIVE ASST III	177.00	
				SMITH, JERRY	20013 ASST DIR OF RECREATI	841.00	
				PLOTKIN, ANDREW	20057 DIRECTOR OF RECREATI	841.00	
				KING, QUAVIS	20113 RECREATION MANAGER	631.00	
				BLAKE, ARLETTE	20149 MARKET/SPEC EVENTS SUPERVISOR	227.00	
				BONDS, NICHOLE	20156 ADMINISTRATIVE MANAGER	614.00	
010710	572238	ACCIDENTAL DEATH & DISMEMBERMT	226.42	246.00	246.00	220.85	266.00

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				NEW POSITION -- PROGRAM COORDINATORFOR SENIOR FACILITY			17.00
				DIAZ, YESENIA	10009 ADMINISTRATIVE ASST III		13.00
				SMITH, JERRY	20013 ASST DIR OF RECREATI		63.00
				PLOTKIN, ANDREW	20057 DIRECTOR OF RECREATI		63.00
				KING, QUAVIS	20113 RECREATION MANAGER		47.00
				BLAKE, ARLETTE	20149 MARKET/SPEC EVENTS SUPERVISOR		17.00
				BONDS, NICHOLE	20156 ADMINISTRATIVE MANAGER		46.00
010710	572240	WORKERS' COMP SELF-INSUR	17,677.00	16,042.00	16,042.00	16,042.00	18,400.00
				NEW POSITION -- PROGRAM COORDINATORFOR SENIOR FACILITY			2,115.00
				SMITH, JERRY	20013 ASST DIR OF RECREATI		4,793.00
				PLOTKIN, ANDREW	20057 DIRECTOR OF RECREATI		5,562.00
				KING, QUAVIS	20113 RECREATION MANAGER		3,370.00
				BLAKE, ARLETTE	20149 MARKET/SPEC EVENTS SUPERVISOR		2,414.00
				BONDS, NICHOLE	20156 ADMINISTRATIVE MANAGER		146.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>607,682.17</b>	<b>704,577.00</b>	<b>704,577.00</b>	<b>595,979.55</b>	<b>800,711.00</b>
010710	572310	PROFESSIONAL SERVICES	0.00	9,000.00	12,750.00	1,531.25	9,000.00
				ADMINISTRATIVE SUPPORT FOR RECTRAC			4,000.00
				ADMINISTRATIVE TRAINING FOR RECTRAC			5,000.00
010710	572340	PERMITS	2,007.22	5,100.00	5,100.00	1,211.74	5,100.00

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						5,100.00	
				-FIRE PERMITS FOR COMMUNITY AND RESOURCE CENTERS -PERMITS FOR CAPITAL PROJECTS -EVENT PERMITS -AS NEEDED			
010710	572347	OTHER CONTRACTUAL SERVICES	793.20	0.00	0.00	0.00	230,000.00
				LITTMAN THEATHER INTERIOR DESIGN		200,000.00	
				WELLNESS AND OTHER RECREATION ACTIVITIES AND INITIATIVES THROUGHT THE PARK SYSTEM (I.E. YOGA, MEDITATION, FITNESS, ETC.) \$30,000		30,000.00	
010710	572350	SPECIAL PROGRAMS	288,652.77	250,750.00	260,750.00	251,826.25	356,250.00

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							2,500.00
							5,500.00
							20,000.00
							5,000.00
							125,000.00
							5,000.00
							20,000.00
							2,000.00
							5,000.00
							47,500.00
							7,000.00
							2,500.00
							1,000.00
							1,000.00
							9,500.00
							1,250.00
							3,000.00
							3,000.00
							3,750.00
							4,000.00
							22,000.00
							20,000.00
							5,000.00
							20,000.00
							1,250.00
							7,000.00
							2,500.00
							5,000.00
010710	572405	TRAVEL AND AUTO EXPENSES	2,887.78	3,000.00	3,000.00	915.62	8,000.00
							8,000.00
010710	572410	COMMUNICATION SERVICES	392.48	0.00	5,895.00	1,984.27	3,000.00

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				VERIZON MIFI HOT SPOTS (5) FOR COMMUNITY CENTERS			3,000.00	
010710	572430	UTILITY SERVICES (OUTSIDE)	9,735.60	24,000.00	24,000.00	16,869.86		27,360.00
				FP&L 14% PROJECTED INCREASE			3,360.00	
				FPL-MISCHON, CONCESSION, FIELD LIGHTS, TAYLOR PARK, CHALLENGER PARK			24,000.00	
010710	572431	UTILITY SERVICES (INSIDE)	15,055.03	25,000.00	25,000.00	12,469.31		25,000.00
				WATER COLOMBIA, MISCHON FIELD, CONCESSION. SHREIBER, CHALLENGER PARK			25,000.00	
010710	572440	RENTALS & LEASES	4,772.35	6,000.00	6,000.00	2,783.50		6,000.00
				-LEASE FOR CANNON PRINTER & COPIERS -STAGE EQUIPMENT AS NEEDED - WATER COOLER -OTHER			6,000.00	
010710	572460	REPAIRS AND MAINTENANCE SERV	2,467.84	3,000.00	3,000.00	1,421.08		3,000.00
				-MAINTENANCE FOR COPIERS -MAINTENANCE FOR COMPUTERS -GENERAL MAINTENANCE			3,000.00	
010710	572480	PROMOTIONAL ACTIVITIES	25,349.00	35,000.00	35,000.00	27,652.50		35,000.00
				DONATION FOR NMB LITTLE LEAGUE			12,500.00	
				DONATION FOR SUN DEVIL FOOTBALL			12,500.00	
				PRINT MATERIAL, ADVERTISEMENT, PROMOTIONAL ITEMS FOR EVENTS AND RECREATION PROGRAMS, VIRTUAL PROGRAMS AND OTHER ITEMS AS NEEDED - \$10,000			10,000.00	
010710	572510	OFFICE SUPPLIES	5,443.95	6,000.00	6,000.00	2,868.31		6,000.00
				SUPPLIES FOR DAILY OPERATIONS TO INCLUDE, COPY PAPER, PENS, LABELS, CALENDARS, PENCILS, TONER, CARTRIDGE, AND OTHER OFFICE RELATED SUPPLIES AS NEEDED.			6,000.00	
010710	572520	OPERATING SUPPLIES	3,740.27	24,050.00	14,405.00	7,257.47		24,050.00

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							7,500.00
							10,000.00
							6,550.00
010710	572533	YOUTH ADVISORY BOARD	0.00	0.00	0.00	0.00	5,000.00
010710	572540	BOOKS & MEMBERSHIPS	1,434.25	9,500.00	9,500.00	3,819.30	14,750.00
							4,250.00
010710	572559	EDUCATIONAL PROGRAMS	385.00	5,000.00	5,000.00	875.00	5,000.00
							10,500.00
							5,000.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>363,116.74</b>	<b>405,400.00</b>	<b>415,400.00</b>	<b>333,485.46</b>	<b>762,510.00</b>
010710	572620	BUILDINGS	29,180.00	30,000.00	30,000.00	0.00	0.00
010710	572630	IMPROVEMENTS OTHER THAN BLDG	447,798.40	1,388,000.00	1,659,785.22	289,704.41	2,200,000.00



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							400,000.00
		ALLEN PARK -- INSTALL ATRIFICIAL TURFT / MASTER PLAN DESIGN					
		CHALLENGER PARK -- REDESIGN MEMORIAL					100,000.00
		CITYWIDE FENCE REPLACEMENT					50,000.00
		GENERAL PARK AMENITIES TO INCLUDE PARK BENCHES, PICNIC TABLES AND TRASH ENCLOSURES TO INCLUDE CONCRETE PADS					50,000.00
		HIGHLAND VILLAGE -- INSTALL NEW PLAYGROUND AND SWINGS WITH PIP SAFETY SURFACE					250,000.00
		HIGHLAND VILLAGE -- INSTALL NEW SHADE STRUCTURE					90,000.00
		HIGHLAND VILLAGE -- MUSCO LIGHTS - PLAYGROUND AND BASKETBALL COURTS					90,000.00
		HIGHLAND VILLAGE -- NEW BASKETBALL HALF COURT					40,000.00
		MISCHON PARK -- PHASE II MASTER PLAN (RESTROOM/CONCESSION UPGRADW, BATTING CAGE, WALKING PATH CONNECTIVIT, MAINTENANCE STORAGE BUILDING, CLOSE DRIVEWAY AND OPEN WITH NEW GREEN SPACE, PAVILLIONS)					505,000.00
		NEW SKATE PARK					250,000.00
		ULETA PLAYGROUND SAFETY SURFACE REPLACEMENT					150,000.00
		VICTORY POOL -- INSTALL SAFETY SURFACE AT VICTORY PLAYGROUND AREA					190,000.00
		VICTORY POOL -- REPLACEMENT OF POOL HEATER					35,000.00
010710	572640	MACHINERY AND EQUIPMENT	207,930.82	22,500.00	22,500.00	14,900.00	195,000.00
		ALLEN PARK REPLACE WEIGHT ROOM EQUIPMENT					110,000.00
		LITTMAN THEATER - NEW SPEAKER EQUIPMENT					25,000.00
		MISCHON PARK - INSTALL OUTDOORS SECURITY CAMERAS FOR SAFETY COVERAGE					40,000.00
		WATER FOUNTAINS THROUGHOUT PARKS					20,000.00

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010710	572642	DATA PROCESSING EQUIPMENT	4,527.78	0.00	0.00	0.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>689,437.00</b>	<b>1,440,500.00</b>	<b>1,712,285.22</b>	<b>304,604.41</b>	<b>2,395,000.00</b>
010710	599999	P-CARD MUST ZERO	0.00	0.00	0.00	3,286.60	0.00
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,286.60</b>	<b>0.00</b>
<b>TOTAL DIVISION: 710 PARKS &amp; RECS ADMINISTRATION</b>			<b>1,660,235.91</b>	<b>2,550,477.00</b>	<b>2,832,262.22</b>	<b>1,237,356.02</b>	<b>3,958,221.00</b>

**DIVISION: 712 AQUATICS**

010712	572120	SALARIES-FULL-TIME	230,943.40	231,955.00	231,955.00	182,900.83	226,529.00
		SALARY ADJUSTMENTS				7,565.00	
		HODGE, KELLY			10039 LIFE GUARD I	27,988.00	
		VACANT001935, POSITION			10040 LIFE GUARD II	32,166.00	
		SEIDE, KERBY			10041 LIFE GUARD II	43,835.00	
		PRICE, KEVIN			20106 POOL MAINTENANCE OPE	53,136.00	
		HALL, LORENZO			20107 POOL MANAGER	61,839.00	
010712	572130	SALARIES-TEMP & PART-TIME	122,946.62	145,636.00	145,636.00	107,597.06	158,300.00

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				2 GUARDS @ \$12.50 PER HOUR FOR 29 HOURS A WEEK FOR 52 WEEKS = \$37,700			37,700.00
				INCREASED HOURLY RATE FROM \$11.50 TO \$12.50			
				5 GUARDS FOR EVENTS AND FILL IN AS NEEDED @ \$12.50 PER HOUR FOR 120 HOURS = \$7,500			7,500.00
				INCREASED HOURLY RATE FROM \$11.50 TO \$12.50			
				6 GUARDS @ \$12.50 PER HOUR FOR 29 HOURS A WEEK @ 52 WEEKS = \$113,100			113,100.00
				INCREASED HOURLY RATE FROM \$11.50 TO \$12.50			
010712	572132	SALARIES-SUMMER CAMP	0.00	76,350.00	76,350.00	0.00	83,820.00
				3 CASHIERS @ \$11.00 PER HOUR @ 30 HOURS PER WEEK @ 13 WEEKS = \$12,870			12,870.00
				INCREASED HOURLY RATE FROM \$10.00 TO \$11.00			
				6 GUARDS @ \$12.50 PER HOUR AT 29 HOURS A WEEK @ 10 WEEKS = \$21,750			21,750.00
				INCREASED HOURLY RATE FROM \$11.50 TO \$12.50			
				6 SHALLOW WATER @ \$10.00 PER HOUR @ 40 HOURS PER WEEK @ 13 WEEKS = \$31,200			31,200.00
				INCREASED HOURLY RATE FROM \$9.00 TO \$10.00			
				ULETA/WASHINGTON			18,000.00
				4 GUARDS @ 30 HOURS A WEEK @ \$12.50 @ 12 WEEKS = \$18,000			
				INCREASED HOURLY RATE FROM \$11.50 TO \$12.50			
010712	572140	OVERTIME-REGULAR EMPLOYEES	23,757.39	21,519.00	21,519.00	25,432.64	21,519.00
				OT FOR POOL EMERGENCIES, SHORT STAFF, ETC \$11,000			21,519.00
				EXTENDED HOURS FOR MEMORIAL AND INDEPENDENCE --VICTORY POOL \$215			
				WASHINGTON AND ULETA \$304			

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010712	572155	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	762.50		1,200.00
				NEW POOL MANAGER PRICE, KEVIN			600.00	
					20106 POOL MAINTENANCE OPE		600.00	
010712	572210	FICA TAXES-EMPLOYER'S CONTRIB	28,347.15	35,665.00	35,665.00	24,731.14		35,472.00
				FICA FOR OVER TIME			1,646.00	
				FICA FOR PART TIME			16,982.00	
				SALARY ADJUSTMENTS HODGE, KELLY	10039 LIFE GUARD I		579.00 406.00	
				HODGE, KELLY	10039 LIFE GUARD I		1,736.00	
				VACANT001935, POSITION	10040 LIFE GUARD II		451.00	
				VACANT001935, POSITION	10040 LIFE GUARD II		1,928.00	
				SEIDE, KERBY	10041 LIFE GUARD II		636.00	
				SEIDE, KERBY	10041 LIFE GUARD II		2,718.00	
				PRICE, KEVIN	20106 POOL MAINTENANCE OPE		735.00	
				PRICE, KEVIN	20106 POOL MAINTENANCE OPE		3,141.00	
				HALL, LORENZO	20107 POOL MANAGER		856.00	
				HALL, LORENZO	20107 POOL MANAGER		3,658.00	
010712	572221	LEAVE PAYOUTS	0.00	0.00	0.00	12,428.01		0.00
010712	572223	RETIREMENT-GENERAL PLAN	24,993.00	23,894.00	23,894.00	23,894.00		23,873.00

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				HODGE, KELLY	10039 LIFE GUARD I	3,577.00	
				SEIDE, KERBY	10041 LIFE GUARD II	5,602.00	
				PRICE, KEVIN	20106 POOL MAINTENANCE OPE	6,791.00	
				HALL, LORENZO	20107 POOL MANAGER	7,903.00	
010712	572235	HEALTH INSURANCE	24,453.40	27,396.00	27,396.00	20,873.05	30,622.00
				HEALTH INSURANCE INCREASE - 15%		3,994.00	
				VACANT001935, POSITION	10040 LIFE GUARD II	8,876.00	
				PRICE, KEVIN	20106 POOL MAINTENANCE OPE	8,876.00	
				HALL, LORENZO	20107 POOL MANAGER	8,876.00	
010712	572236	GROUP LIFE INSURANCE	1,243.88	1,222.00	1,222.00	860.00	1,453.00
				HODGE, KELLY	10039 LIFE GUARD I	118.00	
				VACANT001935, POSITION	10040 LIFE GUARD II	139.00	
				SEIDE, KERBY	10041 LIFE GUARD II	186.00	
				PRICE, KEVIN	20106 POOL MAINTENANCE OPE	227.00	
				HALL, LORENZO	20107 POOL MANAGER	261.00	
				HALL, LORENZO	20107 POOL MANAGER	522.00	
010712	572238	ACCIDENTAL DEATH & DISMEMBERMT	92.36	93.00	93.00	63.63	110.00

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				HODGE, KELLY	10039 LIFE GUARD I	9.00	
				VACANT001935, POSITION	10040 LIFE GUARD II	11.00	
				SEIDE, KERBY	10041 LIFE GUARD II	14.00	
				PRICE, KEVIN	20106 POOL MAINTENANCE OPE	17.00	
				HALL, LORENZO	20107 POOL MANAGER	20.00	
				HALL, LORENZO	20107 POOL MANAGER	39.00	
010712	572240	WORKERS' COMP SELF-INSUR	10,195.00	10,494.00	10,494.00	10,494.00	8,434.00
				HODGE, KELLY	10039 LIFE GUARD I	1,260.00	
				SEIDE, KERBY	10041 LIFE GUARD II	1,973.00	
				PRICE, KEVIN	20106 POOL MAINTENANCE OPE	2,418.00	
				HALL, LORENZO	20107 POOL MANAGER	2,783.00	
010712	572260	WAGE & TAX FEMA	0.00	0.00	0.00	1,126.21	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>468,172.20</b>	<b>575,424.00</b>	<b>575,424.00</b>	<b>411,163.07</b>	<b>591,332.00</b>
010712	572347	OTHER CONTRACTUAL SERVICES	38.00	0.00	0.00	0.00	0.00
010712	572430	UTILITY SERVICES (OUTSIDE)	39,775.24	50,000.00	50,000.00	45,919.89	57,000.00
				FP&L 14% PROJECTED INCREASE		7,000.00	
				FLORIDA POWER & LIGHT (FPL) FRO VICTORY POOL, ULETA AND WASHINGTON		50,000.00	
010712	572431	UTILITY SERVICES (INSIDE)	82,033.51	60,000.00	81,894.00	82,099.74	60,000.00
				NMB WATER USAGES		60,000.00	
010712	572440	RENTALS & LEASES	729.44	552.00	552.00	227.95	552.00
				COPIER LEASE \$552		552.00	
010712	572460	REPAIRS AND MAINTENANCE SERV	50,196.90	52,800.00	52,800.00	15,006.94	52,800.00

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				CO2 TANKS \$3,700		3,700.00	
				MISC REPAIRS AT THREE POOLS \$10,000		10,000.00	
				REPAIR POOL EQUIPMENT, PLAYGROUND PARTS, DECK EQUIPMENT, HEATERS. ETC. \$25,000		25,000.00	
				REPLACE AND OR REPAIR POOL PUMPS AT THREE POOLS \$12,450		12,450.00	
				REPLACE DECK DRAINS \$1,650		1,650.00	
010712	572490	UNIFORM MAINTENANCE ALLOWANCE	0.00	0.00	0.00	0.00	3,000.00
				UNIFORMS FOR FULL AND PARTIME LIFEGUARDS		3,000.00	
010712	572505	OTHER CHEMICALS	38,451.59	40,000.00	39,000.00	34,881.23	40,000.00
				CHLORINE \$31,000		40,000.00	
				CALCIUM CHLORIDE \$1,500			
				STABILIZERS \$500			
				CO2 AND PROPANE \$7,000			
010712	572510	OFFICE SUPPLIES	478.94	500.00	750.00	546.24	500.00
				OFFICE SUPPLIES FOR ALL THREE POOLS \$500		500.00	
010712	572520	OPERATING SUPPLIES	16,363.10	15,000.00	14,250.00	10,445.65	21,000.00
				CLEANING SUPPLIES FOR ALL THREE POOLS, WHISTLES, GOGGLES, BACKBOARD, RESCUE TUBES, SWIM TEAM AND LEARN TO SWIM SUPPLIES AND OTHER MISC. ITEMS \$21,000		21,000.00	
010712	572540	BOOKS & MEMBERSHIPS	403.01	400.00	400.00	297.94	400.00
				FRPA AND AQUATIC MEMBERSHIPS \$800		400.00	
010712	572559	EDUCATIONAL PROGRAMS	1,010.31	3,000.00	3,000.00	2,989.00	3,000.00
				RED CROSS AND OTHER TRAINING'S FOR STAFF. SOUTH FLORIDA SWIM TEAM LEAGUE FEES AND EVENTS.		3,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>229,480.04</b>	<b>222,252.00</b>	<b>242,646.00</b>	<b>192,414.58</b>	<b>238,252.00</b>

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010712	572640	MACHINERY AND EQUIPMENT	2,890.24	0.00	0.00	0.00		0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>2,890.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 712 AQUATICS</b>			<b>700,542.48</b>	<b>797,676.00</b>	<b>818,070.00</b>	<b>603,577.65</b>		<b>829,584.00</b>
<b>DIVISION: 713 TENNIS CENTER</b>								
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
010713	572347	OTHER CONTRACTUAL SERVICES	0.00	250.00	250.00	0.00		250.00
				MONITORING SERVICES			250.00	
010713	572430	UTILITY SERVICES (OUTSIDE)	20,579.96	35,000.00	35,000.00	29,495.92		39,900.00
				FP&L 14% PROJECTED INCREASE			4,900.00	
				FPL- 35,000			35,000.00	
010713	572431	UTILITY SERVICES (INSIDE)	26,372.50	26,000.00	26,000.00	18,578.03		26,000.00
				WATER \$26,000			26,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>46,952.46</b>	<b>61,250.00</b>	<b>61,250.00</b>	<b>48,073.95</b>		<b>66,150.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 713 TENNIS CENTER</b>			<b>46,952.46</b>	<b>61,250.00</b>	<b>61,250.00</b>	<b>48,073.95</b>		<b>66,150.00</b>
<b>DIVISION: 714 MCDONALD/SILVER YES CENTERS</b>								



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010714	569120	SALARIES-FULL-TIME	142,686.86	173,743.00	173,743.00	156,906.27	180,780.00
				SALARY ADJUSTMENTS		7,037.00	
				ARCHIE, FREDA	10045 MOTOR EQUIP. OPERATO	33,826.00	
				MILZ, TOMMY	10098 MOTOR EQUIP. OPERATO	33,826.00	
				NADAL, YASHEKA	20036 COMMUNITY CTR. SUPER	53,046.00	
				HARRIS, GILBERTE	20157 COMMUNITY CTR. SUPER	53,045.00	
010714	569130	SALARIES-TEMP & PART-TIME	74,796.75	55,796.00	55,796.00	40,779.00	55,796.00
				ONE STAFF (SENIORS, RENTALS, FLOATING SUPERVISOR) @\$15 PER HOUR @ 29 HOURS PER WEEK @ 52 WEEKS = \$22,620		22,620.00	
				TWO STAFF DAY/WEEKENDS/NIGHT @ \$11.00 PER HOUR @ 29 HOURS PER WEEK @ 52 WEEKS = \$33,176		33,176.00	
010714	569132	SALARIES-SUMMER CAMP	0.00	30,800.00	30,800.00	0.00	30,800.00
				SEVEN STAFF @ \$11.00 PER HOUR @ 40 HOURS A WEEK @ 10 WEEKS = \$30,800		30,800.00	
010714	569140	OVERTIME-REGULAR EMPLOYEES	5,466.69	6,000.00	6,000.00	15,592.12	6,000.00
				AS NEEDED		6,000.00	
010714	569155	CELL PHONE ALLOWANCE	957.50	1,200.00	1,200.00	1,075.00	1,200.00
				NADAL, YASHEKA	20036 COMMUNITY CTR. SUPER	600.00	
				HARRIS, GILBERTE	20157 COMMUNITY CTR. SUPER	600.00	
010714	569210	FICA TAXES-EMPLOYER'S CONTRIB	17,683.53	19,542.00	19,542.00	15,636.31	20,023.00

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				FICA FOR OVER TIME		459.00	
				FICA PART TIME		6,625.00	
				SALARY ADJUSTMENTS		539.00	
				ARCHIE, FREDA	10045 MOTOR EQUIP. OPERATO	463.00	
				ARCHIE, FREDA	10045 MOTOR EQUIP. OPERATO	1,980.00	
				MILZ, TOMMY	10098 MOTOR EQUIP. OPERATO	434.00	
				MILZ, TOMMY	10098 MOTOR EQUIP. OPERATO	1,853.00	
				NADAL, YASHEKA	20036 COMMUNITY CTR. SUPER	725.00	
				NADAL, YASHEKA	20036 COMMUNITY CTR. SUPER	3,100.00	
				HARRIS, GILBERTE	20157 COMMUNITY CTR. SUPER	729.00	
				HARRIS, GILBERTE	20157 COMMUNITY CTR. SUPER	3,116.00	
010714	569221	LEAVE PAYOUTS	14,569.32	0.00	0.00	0.00	0.00
010714	569223	RETIREMENT-GENERAL PLAN	5,711.00	10,928.00	10,928.00	10,928.00	13,560.00
				NADAL, YASHEKA	20036 COMMUNITY CTR. SUPER	6,780.00	
				HARRIS, GILBERTE	20157 COMMUNITY CTR. SUPER	6,780.00	
010714	569235	HEALTH INSURANCE	30,065.27	50,441.00	50,441.00	42,546.76	53,482.00
				HEALTH INSURANCE INCREASE - 15%		6,976.00	
				ARCHIE, FREDA	10045 MOTOR EQUIP. OPERATO	6,400.00	
				MILZ, TOMMY	10098 MOTOR EQUIP. OPERATO	18,128.00	
				NADAL, YASHEKA	20036 COMMUNITY CTR. SUPER	13,102.00	
				HARRIS, GILBERTE	20157 COMMUNITY CTR. SUPER	8,876.00	
010714	569236	GROUP LIFE INSURANCE	455.64	504.00	504.00	668.02	740.00

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				ARCHIE, FREDA	10045 MOTOR EQUIP. OPERATO	143.00	
				MILZ, TOMMY	10098 MOTOR EQUIP. OPERATO	143.00	
				NADAL, YASHEKA	20036 COMMUNITY CTR. SUPER	227.00	
				HARRIS, GILBERTE	20157 COMMUNITY CTR. SUPER	227.00	
010714	569238	ACCIDENTAL DEATH & DISMEMBERMT	40.47	56.00	56.00	48.80	56.00
				ARCHIE, FREDA	10045 MOTOR EQUIP. OPERATO	11.00	
				MILZ, TOMMY	10098 MOTOR EQUIP. OPERATO	11.00	
				NADAL, YASHEKA	20036 COMMUNITY CTR. SUPER	17.00	
				HARRIS, GILBERTE	20157 COMMUNITY CTR. SUPER	17.00	
010714	569240	WORKERS' COMP SELF-INSUR	4,782.00	4,828.00	4,828.00	4,828.00	7,874.00
				ARCHIE, FREDA	10045 MOTOR EQUIP. OPERATO	1,523.00	
				MILZ, TOMMY	10098 MOTOR EQUIP. OPERATO	1,523.00	
				NADAL, YASHEKA	20036 COMMUNITY CTR. SUPER	2,414.00	
				HARRIS, GILBERTE	20157 COMMUNITY CTR. SUPER	2,414.00	
010714	569260	WAGE & TAX FEMA	0.00	0.00	0.00	1,670.60	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>297,215.03</b>	<b>353,838.00</b>	<b>353,838.00</b>	<b>290,678.88</b>	<b>370,311.00</b>
010714	569350	SPECIAL PROGRAMS	6,937.87	8,750.00	7,750.00	1,659.67	8,750.00
				SENIOR LUNCHESES, MEET AND GREETES, TRIPS AND MISC. PROGRAMS \$8,750		8,750.00	
010714	569431	UTILITY SERVICES (INSIDE)	17,169.98	7,500.00	15,000.00	11,713.02	15,000.00
				WATER FOR MCDONALD AND YES CENTER \$15,000		15,000.00	
010714	569510	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	845.57	1,000.00

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						1,000.00	
							OFFICE SUPPLIES
010714	569520	OPERATING SUPPLIES	14,288.18	15,512.00	15,012.00	1,523.08	30,512.00
				AFTER SCHOOL STAFF UNIFORMS \$1,200		1,200.00	
				MOVIE LICENSE \$600		600.00	
				ONE TIME PURCHASE NEW ROOM FOR TEENS AT YES CENTER		15,000.00	
				FURNITURE, TVS, GAMES, ELECTRONICS, ETC... \$15,000			
				SUPPLIES FOR YES AND MCDONALD CENTER - MATS, GAMES, TABLES, CHAIRS, ARTS AND CRAFTS, SPORTS, COMPUTER SOFTWARE, MONTHLY EVENTS, PARTIES, AND MISC. ITEMS \$13,712		13,712.00	
010714	569524	OPERATING-SUMMER CAMP	5,865.46	23,500.00	16,500.00	6,174.94	23,500.00
				BUSES FOR SUMMER CAMP 2 BUSES / WK @ \$235 / WK FOR 8 WEEKS \$3,760		3,760.00	
				CONTRACT SPECIALTY CAMPS THAT MAY INCLUDE BUT NOT LIMITED TO: ZUMBA, VOLLEYBALL, YOGA, DANCE, THEATER, CHEER LEADING, S.T.E.A.M, ETC. \$9,000		9,000.00	
				SUMMER SUPPLIES & FIELD TRIPS \$10,740		10,740.00	
010714	569528	TEEN PROGRAMS	1,981.84	3,000.00	3,000.00	0.00	6,000.00
				TRIPS, PARTIES, EVENTS, COMMUNITY SERVICE PROJECTS, MEALS AND MISC. ITEMS.		6,000.00	
010714	569540	BOOKS & MEMBERSHIPS	989.50	450.00	450.00	160.00	450.00
				FRPA AND NRPA MEMBERSHIPS \$450		450.00	
010714	569559	EDUCATIONAL PROGRAMS	492.00	500.00	500.00	0.00	500.00
				RED CROSS, DCF AND OTHER MISC. TRAININGS \$500		500.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>48,724.83</b>	<b>60,212.00</b>	<b>59,212.00</b>	<b>22,076.28</b>	<b>85,712.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TOTAL NON OPERATING EXP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 714 MCDONALD/SILVER YES CENTERS</b>			<b>345,939.86</b>	<b>414,050.00</b>	<b>413,050.00</b>	<b>312,755.16</b>	<b>456,023.00</b>
<b>DIVISION: 717 RESOURCE CTRS AND PROGRAMMING</b>							
<b>TOTAL SALARIES AND RELATED</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010717	572430	UTILITY SERVICES (OUTSIDE)	2,781.23	3,000.00	3,000.00	2,770.39	3,420.00
				FP&L 14% PROJECTED INCREASE		420.00	
				FPL RESOURCE CENTERS \$3,000		3,000.00	
010717	572431	UTILITY SERVICES (INSIDE)	495.38	0.00	568.00	528.73	568.00
<b>TOTAL OPERATING EXPENSES</b>			<b>3,276.61</b>	<b>3,000.00</b>	<b>3,568.00</b>	<b>3,299.12</b>	<b>3,988.00</b>
<b>TOTAL NON OPERATING EXP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 717 RESOURCE CTRS AND PROGRAMMING</b>			<b>3,276.61</b>	<b>3,000.00</b>	<b>3,568.00</b>	<b>3,299.12</b>	<b>3,988.00</b>
<b>DIVISION: 721 BUILDING MAINTENANCE</b>							
010721	519120	SALARIES-FULL-TIME	110,220.50	111,633.00	111,633.00	96,262.06	114,349.00
				SALARY ADJUSTMENTS HENDERSON, CALVIN	10028 CUSTODIAN MAINT WORK	3,499.00	26,113.00
				AQUINO, MARIA	10029 CUSTODIAN MAINT WORK	26,896.00	
				VACANT001933, POSITION	10030 CUSTODIAN MAINT WORK	26,113.00	
				MEDINA, ERNEST	10043 MAINTENANCE WORKER I	31,728.00	
010721	519130	SALARIES-TEMP & PART-TIME	87,301.44	175,884.00	175,884.00	103,857.23	179,654.00

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				FIVE STAFF @ \$11.00 PER HOUR @ 29 HOURS @ 52 WEEKS = \$82,940 (PARK MAINTENANCE/CUSTODIAN)		82,940.00	
				INCREASED HOURLY RATE FROM \$10.50 TO \$11.00			
				ONE STAFF @ \$13.00 PER HOUR @ 29 HOURS @ 52 WEEKS = \$19,604 (PARK RANGER)		19,604.00	
				ONE STAFF @ \$19.00 PER HOUR @ 19 HOURS @ 52 WEEKS = \$19,760 (PARK MAINTENANCE)		19,760.00	
				ONE STAFF @\$14.03 PER HOUR @ 29 HOURS @52 WEEKS = \$21,158 (PARK MAINTENANCE/CUSTODIAN)		21,158.00	
				TWO STAFF @ \$12.00 PER HOUR @ 29 HOURS @52 WEEKS = \$36,192 (PARK MAINTENANCE/ IRRIGATION SYSTEMS)		36,192.00	
010721	519140	OVERTIME-REGULAR EMPLOYEES	8,506.56	10,835.00	10,835.00	9,596.30	10,835.00
				OT Special Events non City- City wide 7,000		10,835.00	
				OT Special Events- City sponsored- 2,835			
010721	519155	CELL PHONE ALLOWANCE	0.00	0.00	2,400.00	2,137.50	1,800.00
				FY 19 - increase 1,000			
				HENDERSON, CALVIN	10028 CUSTODIAN MAINT WORK	600.00	
				AQUINO, MARIA	10029 CUSTODIAN MAINT WORK	600.00	
				MEDINA, ERNEST	10043 MAINTENANCE WORKER I	600.00	
010721	519210	FICA TAXES-EMPLOYER'S CONTRIB	15,594.62	14,674.00	14,674.00	16,059.70	14,934.00

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				FICA OVER TIME		829.00	
				FICA PART TIME		5,606.00	
				SALARY ADJUSTMENTS		268.00	
				HENDERSON, CALVIN	10028 CUSTODIAN MAINT WORK	367.00	
				HENDERSON, CALVIN	10028 CUSTODIAN MAINT WORK	1,568.00	
				AQUINO, MARIA	10029 CUSTODIAN MAINT WORK	384.00	
				AQUINO, MARIA	10029 CUSTODIAN MAINT WORK	1,638.00	
				VACANT001933, POSITION	10030 CUSTODIAN MAINT WORK	363.00	
				VACANT001933, POSITION	10030 CUSTODIAN MAINT WORK	1,553.00	
				MEDINA, ERNEST	10043 MAINTENANCE WORKER I	447.00	
				MEDINA, ERNEST	10043 MAINTENANCE WORKER I	1,911.00	
010721	519221	LEAVE PAYOUTS	0.00	0.00	0.00	994.24	0.00
010721	519223	RETIREMENT-GENERAL PLAN	9,484.00	8,810.00	8,810.00	8,810.00	7,493.00
				AQUINO, MARIA	10029 CUSTODIAN MAINT WORK	3,438.00	
				MEDINA, ERNEST	10043 MAINTENANCE WORKER I	4,055.00	
010721	519235	HEALTH INSURANCE	24,335.13	27,396.00	27,396.00	25,887.40	40,830.00
				HEALTH INSURANCE INCREASE - 15%		5,326.00	
				HENDERSON, CALVIN	10028 CUSTODIAN MAINT WORK	8,876.00	
				AQUINO, MARIA	10029 CUSTODIAN MAINT WORK	8,876.00	
				VACANT001933, POSITION	10030 CUSTODIAN MAINT WORK	8,876.00	
				MEDINA, ERNEST	10043 MAINTENANCE WORKER I	8,876.00	
010721	519236	GROUP LIFE INSURANCE	453.01	477.00	477.00	399.09	477.00

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				HENDERSON, CALVIN	10028 CUSTODIAN MAINT WORK	114.00	
				AQUINO, MARIA	10029 CUSTODIAN MAINT WORK	114.00	
				VACANT001933, POSITION	10030 CUSTODIAN MAINT WORK	114.00	
				MEDINA, ERNEST	10043 MAINTENANCE WORKER I	135.00	
010721	519238	ACCIDENTAL DEATH & DISMEMBERMT	33.27	37.00	37.00	29.77	37.00
				HENDERSON, CALVIN	10028 CUSTODIAN MAINT WORK	9.00	
				AQUINO, MARIA	10029 CUSTODIAN MAINT WORK	9.00	
				VACANT001933, POSITION	10030 CUSTODIAN MAINT WORK	9.00	
				MEDINA, ERNEST	10043 MAINTENANCE WORKER I	10.00	
010721	519240	WORKERS' COMP SELF-INSUR	5,455.00	5,284.00	5,284.00	5,284.00	4,075.00
				HENDERSON, CALVIN	10028 CUSTODIAN MAINT WORK	1,203.00	
				AQUINO, MARIA	10029 CUSTODIAN MAINT WORK	1,320.00	
				MEDINA, ERNEST	10043 MAINTENANCE WORKER I	1,552.00	
010721	519260	WAGE & TAX FEMA	0.00	0.00	0.00	1,073.37	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>261,383.53</b>	<b>355,030.00</b>	<b>357,430.00</b>	<b>270,390.66</b>	<b>374,484.00</b>
010721	519316	CONTRACT MOWING/LANDSCAPE MNT	158,047.80	160,000.00	150,000.00	57,354.49	310,000.00
				CITY-WIDE PARKS AND PARK FACILITIES MOWING, LANDSCAPING, FERTILIZING, TREE TRIMMING, PLANTS, FLOWERS, TREES, SOD AND MISC. LANDSCAPE ITEMS AND SERVICES \$310,000		310,000.00	
				INCREASE BASED ON 2018 BIDS			
010721	519347	OTHER CONTRACTUAL SERVICES	278,068.58	435,120.00	413,427.00	290,429.77	430,440.00



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				CITY-WIDE PARKS IRRIGATION REPAIRS AND REPLACEMENT \$10,000		10,000.00	
				FIELD MAINTENANCE OF ALLEN, ULETA, FAZZINO, AMPHITHEATER, FULFORD AND VARIOUS OTHER LOCATIONS AS NEEDED INCLUDING BASEBALL INFIELD (CLAY) REHAB \$254,340		254,340.00	
				JANITORIAL SERVICES FOR CITY HALL AND RECREATION FACILITIES \$133,300		133,300.00	
				INCREASE BASED ON JANITORIAL CONTRACT			
				PEST CONTROL FOR RECREATION AND CITY HALL FACILITIES \$4,000		4,000.00	
				PLAYGROUND POUR IN PLACE SAFETY SURFACE REPAIRS AND RECOATING/SEALING. \$10,000		10,000.00	
				PRESSURE CLEANING OF PARKS AND RECREATIONAL FACILITIES \$13,800		13,800.00	
				SAFETY SURFACE/MULCH FOR CITY-WIDE PARKS \$5,000		5,000.00	
010721	519460	REPAIRS AND MAINTENANCE SERV	10,117.80	10,000.00	6,600.00	2,418.13	12,000.00
				REPAIRS FOR REC CENTERS, PARKS, RESOURCES CENTERS. AS WELL AS TOUCH UP PAINT, SAFETY SURFACE REPAIRS/REPLACEMENT, THOR GUARD, AND OTHER MISC. MAINTENANCE REPAIR ITEMS.		12,000.00	
010721	519461	MAINT & REPAIR OF VEHICLES	0.00	500.00	500.00	0.00	500.00
				VEHICLE MAINTENANCE AND BUS CLEANING \$500		500.00	
010721	519490	UNIFORM MAINTENANCE ALLOWANCE	1,114.13	700.00	700.00	627.42	3,000.00
				SHOE ALLOWANCE FOR STAFF \$70 PER AFSME AGREEMENT AND UNIFORM		3,000.00	
010721	519520	OPERATING SUPPLIES	65,303.11	65,000.00	64,000.00	44,713.53	74,350.00

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							10,000.00
							40,850.00
							5,000.00
							6,000.00
							1,500.00
							3,500.00
							5,000.00
							2,500.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>512,651.42</b>	<b>671,320.00</b>	<b>635,227.00</b>	<b>395,543.34</b>	<b>830,290.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 721 BUILDING MAINTENANCE</b>			<b>774,034.95</b>	<b>1,026,350.00</b>	<b>992,657.00</b>	<b>665,934.00</b>	<b>1,204,774.00</b>
<b>DIVISION: 722 CULTURAL PROGRAMS</b>							
010722	573120	SALARIES-FULL-TIME	129,600.56	145,186.00	145,186.00	123,900.04	139,647.00

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				SALARY ADJUSTMENTS			5,808.00
				VACANT001955, POSITION	20097 PERFORM ARTS THEATER		53,045.00
				CAPRON, DONOVAN	20130 THEATER SUPERVISOR		48,966.00
				JOHNSON, RAHEIM	20177 THEATER TECHNICIAN		31,828.00
010722	573130	SALARIES-TEMP & PART-TIME	10,432.32	23,500.00	23,500.00	415.00	23,500.00
				STAFF FOR THEATER AND AMPHITHEATER EVENTS, RENTALS AND PRODUCTIONS - \$23,500			23,500.00
010722	573140	OVERTIME-REGULAR EMPLOYEES	9,260.59	7,500.00	7,500.00	12,107.86	7,500.00
				OT THEATER SUPERVISOR AND TECHNICIAN			7,500.00
010722	573155	CELL PHONE ALLOWANCE	1,137.50	1,200.00	1,200.00	1,012.50	1,200.00
				VACANT001955, POSITION	20097 PERFORM ARTS THEATER		600.00
				CAPRON, DONOVAN	20130 THEATER SUPERVISOR		600.00
010722	573210	FICA TAXES-EMPLOYER'S CONTRIB	10,933.41	12,696.00	12,696.00	10,319.83	12,638.00
				FICA OVER TIME			574.00
				FICA PART TIME			1,798.00
				SALARY ADJUSTMENTS			444.00
				VACANT001955, POSITION	20097 PERFORM ARTS THEATER		763.00
				VACANT001955, POSITION	20097 PERFORM ARTS THEATER		3,260.00
				CAPRON, DONOVAN	20130 THEATER SUPERVISOR		656.00
				CAPRON, DONOVAN	20130 THEATER SUPERVISOR		2,804.00
				JOHNSON, RAHEIM	20177 THEATER TECHNICIAN		444.00
				JOHNSON, RAHEIM	20177 THEATER TECHNICIAN		1,895.00
010722	573221	LEAVE PAYOUTS	0.00	0.00	0.00	7,204.98	0.00

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010722	573223	RETIREMENT-GENERAL PLAN	12,051.00	11,677.00	11,677.00	11,677.00		6,258.00
				CAPRON, DONOVAN	20130 THEATER SUPERVISOR		6,258.00	
010722	573235	HEALTH INSURANCE	35,495.66	37,358.00	37,358.00	37,525.06		38,415.00
				HEALTH INSURANCE INCREASE - 15%			5,011.00	
				VACANT001955, POSITION	20097 PERFORM ARTS THEATER		8,876.00	
				CAPRON, DONOVAN	20130 THEATER SUPERVISOR		18,128.00	
				JOHNSON, RAHEIM	20177 THEATER TECHNICIAN		6,400.00	
010722	573236	GROUP LIFE INSURANCE	710.18	232.00	232.00	736.90		795.00
				VACANT001955, POSITION	20097 PERFORM ARTS THEATER		454.00	
				CAPRON, DONOVAN	20130 THEATER SUPERVISOR		206.00	
				JOHNSON, RAHEIM	20177 THEATER TECHNICIAN		135.00	
010722	573238	ACCIDENTAL DEATH & DISMEMBERMT	56.82	26.00	26.00	54.46		60.00
				VACANT001955, POSITION	20097 PERFORM ARTS THEATER		34.00	
				CAPRON, DONOVAN	20130 THEATER SUPERVISOR		16.00	
				JOHNSON, RAHEIM	20177 THEATER TECHNICIAN		10.00	
010722	573240	WORKERS' COMP SELF-INSUR	4,944.00	6,589.00	6,589.00	6,589.00		6,078.00
				VACANT001955, POSITION	20097 PERFORM ARTS THEATER		2,414.00	
				CAPRON, DONOVAN	20130 THEATER SUPERVISOR		2,231.00	
				JOHNSON, RAHEIM	20177 THEATER TECHNICIAN		1,433.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>214,622.04</b>	<b>245,964.00</b>	<b>245,964.00</b>	<b>211,542.63</b>		<b>236,091.00</b>
010722	573347	OTHER CONTRACTUAL SERVICES	13,044.26	15,000.00	15,000.00	10,425.00		15,000.00
				TECHNICAL SERVICES \$15,000			15,000.00	

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010722	573430	UTILITY SERVICES (OUTSIDE)	1,513.24	3,000.00	3,000.00	1,540.04		3,420.00
				FPL AMPHITHEATER \$3000			3,000.00	
				FP&L 14% PROJECTED INCREASE			420.00	
010722	573431	UTILITY SERVICES (INSIDE)	10,055.10	9,000.00	9,000.00	4,387.55		9,000.00
				WATER AMPHITHEATER \$9,000			9,000.00	
010722	573440	RENTALS & LEASES	0.00	1,500.00	1,500.00	1,169.40		1,500.00
				RENTALS OF ELECTRICAL, AV, LIGHTING, AND OTHER EQUIPMENT NEEDED FOR THEATER AND AMPHITHEATER \$1,500			1,500.00	
010722	573460	REPAIRS AND MAINTENANCE SERV	1,031.18	2,500.00	2,350.00	2,201.28		2,500.00
				REPAIRS FOR CITY OWNED EQUIPMENT, LIGHTING, AV, AND OTHER EQUIPMENT FOR THEATER AND AMPHITHEATER \$2,500			2,500.00	
010722	573510	OFFICE SUPPLIES	84.99	200.00	200.00	190.16		200.00
				OFFICE SUPPLIES \$200			200.00	
010722	573520	OPERATING SUPPLIES	6,378.92	13,500.00	13,650.00	13,612.53		13,500.00
				LIGHTING GELS, STUDIO SUPPLIES, TAPES, MICROPHONES, VIDEO CABLES, OVERHEAD PROJECTORS, BULBS, TICKETS, AND BOX OFFICE SUPPLIES \$13,000			13,500.00	
				UNIFORMS \$500				
		<b>TOTAL OPERATING EXPENSES</b>	<b>32,107.69</b>	<b>44,700.00</b>	<b>44,700.00</b>	<b>33,525.96</b>		<b>45,120.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 722 CULTURAL PROGRAMS</b>			<b>246,729.73</b>	<b>290,664.00</b>	<b>290,664.00</b>	<b>245,068.59</b>		<b>281,211.00</b>
<b>DIVISION: 723 PUBLIC RELATIONS/SPECIAL EVENT</b>								

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		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 723 PUBLIC RELATIONS/SPECIAL EVENT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DIVISION: 730 ALLEN PARK &amp; ATHLETICS</b>							
010730	572120	SALARIES-FULL-TIME	128,041.35	125,145.00	125,145.00	114,246.50	130,151.00
				SALARY ADJUSTMENTS			5,006.00
				PEREZ, RODOLFO	20037 COMMUNITY CTR. SUPER		53,045.00
				JACKSON, DWIGHT	20095 PARKS SUPERINTENDENT		72,100.00
010730	572130	SALARIES-TEMP & PART-TIME	51,408.57	72,904.00	72,904.00	58,718.92	73,658.00
				ONE STAFF @ \$12.50 PER HOUR @ 25 HOURS @52 WEEKS = \$16,250( EVENINGS/WEEKEND)			16,250.00
				ONE STAFF @ \$14.00 PER HOUR @ 25 HOURS @ 52 WEEKS = \$18,200 (EVENINGS/WEEKEND)			18,200.00
				ONE STAFF @ \$15.00 PER HOUR @ 29 HOUR @ 52 WEEKS = \$22,620 (EVENINGS/WEEKEND)			22,620.00
				ONE STAFF @ 11.00 PER HOUR @ 29 HOURS @ 52 WEEKS = \$16,588 (DAY TIME)			16,588.00
				Increase hourly rate from \$10.50 to \$11.00			
010730	572132	SALARIES-SUMMER CAMP	0.00	23,520.00	23,520.00	0.00	27,720.00

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				SEVEN STAFF @ \$11.00 PER HOUR @ 40 HOURS @ 9 WEEKS = \$27,720		27,720.00	
				Increase hourly rate from \$10.50 to \$11.00 and one additional week.			
010730	572140	OVERTIME-REGULAR EMPLOYEES	4,135.74	1,500.00	1,500.00	6,506.57	1,500.00
				OVERT TIME AS NEEDED		1,500.00	
010730	572155	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,075.00	1,200.00
				PEREZ, RODOLFO	20037 COMMUNITY CTR. SUPER	600.00	
				JACKSON, DWIGHT	20095 PARKS SUPERINTENDENT	600.00	
010730	572210	FICA TAXES-EMPLOYER'S CONTRIB	13,790.37	16,676.00	16,676.00	13,386.03	16,770.00
				FICA OVER TIME		115.00	
				FICA PART TIME		7,377.00	
				SALARY ADJUSTMENTS		383.00	
				PEREZ, RODOLFO	20037 COMMUNITY CTR. SUPER	672.00	
				PEREZ, RODOLFO	20037 COMMUNITY CTR. SUPER	2,872.00	
				JACKSON, DWIGHT	20095 PARKS SUPERINTENDENT	1,014.00	
				JACKSON, DWIGHT	20095 PARKS SUPERINTENDENT	4,337.00	
010730	572223	RETIREMENT-GENERAL PLAN	17,341.00	12,891.00	12,891.00	12,891.00	15,995.00
				PEREZ, RODOLFO	20037 COMMUNITY CTR. SUPER	6,780.00	
				JACKSON, DWIGHT	20095 PARKS SUPERINTENDENT	9,215.00	
010730	572235	HEALTH INSURANCE	25,476.87	25,263.00	25,263.00	23,394.44	31,566.00
				HEALTH INSURANCE INCREASE - 15%		4,117.00	
				PEREZ, RODOLFO	20037 COMMUNITY CTR. SUPER	21,049.00	
				JACKSON, DWIGHT	20095 PARKS SUPERINTENDENT	6,400.00	
010730	572236	GROUP LIFE INSURANCE	846.90	808.00	808.00	762.88	841.00

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				PEREZ, RODOLFO	20037 COMMUNITY CTR. SUPER	227.00	
				JACKSON, DWIGHT	20095 PARKS SUPERINTENDENT	614.00	
010730	572238	ACCIDENTAL DEATH & DISMEMBERMT	62.85	61.00	61.00	56.65	63.00
				PEREZ, RODOLFO	20037 COMMUNITY CTR. SUPER	17.00	
				JACKSON, DWIGHT	20095 PARKS SUPERINTENDENT	46.00	
010730	572240	WORKERS' COMP SELF-INSUR	7,091.00	5,686.00	5,686.00	5,686.00	5,686.00
				PEREZ, RODOLFO	20037 COMMUNITY CTR. SUPER	2,414.00	
				JACKSON, DWIGHT	20095 PARKS SUPERINTENDENT	3,272.00	
010730	572260	WAGE & TAX FEMA	0.00	0.00	0.00	510.05	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>249,394.65</b>	<b>285,654.00</b>	<b>285,654.00</b>	<b>237,234.04</b>	<b>305,150.00</b>
010730	572430	UTILITY SERVICES (OUTSIDE)	29,839.12	30,000.00	30,000.00	27,480.74	34,200.00
				FP&L 14% PROJECTED INCREASE		4,200.00	
				FPL ALLEN PARK, FIELD LIGHTS AND SILVERMAN PARK \$30,000		30,000.00	
010730	572431	UTILITY SERVICES (INSIDE)	3,444.74	4,000.00	4,000.00	1,340.27	4,000.00
				NMB WATER USAGE \$4,000		4,000.00	
010730	572440	RENTALS & LEASES	547.08	550.00	550.00	227.95	550.00
				XEROX COPIER LEASE \$550		550.00	
010730	572460	REPAIRS AND MAINTENANCE SERV	29.48	500.00	500.00	1.84	500.00
				COPIER LEASE \$100		500.00	
				GENERAL AND MISCELLANEOUS MAINTENANCE \$400			
010730	572510	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	500.00
				OFFICE SUPPLIES \$500		500.00	
010730	572520	OPERATING SUPPLIES	1,392.26	5,000.00	4,432.00	946.48	5,000.00



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				ALLEN PARK OPERATIONS, CLASSES, FITNESS CENTERS AND ATHLETICS EQUIPMENT \$5,000			5,000.00	
010730	572524	OPERATING-SUMMER CAMP	0.00	7,000.00	7,000.00	3,763.85		7,000.00
				SUMMER CAMP SUPPLIES, GAMES, EVENTS, PARTIES, FIELD TRIPS, \$7,000			7,000.00	
010730	572528	TEEN PROGRAMS	701.35	3,000.00	3,000.00	0.00		3,000.00
				TRIPS, PARTIES, EVENTS, COMMUNITY SERVICE PROJECTS, MEALS AND MISC. ITEMS. \$3,000			3,000.00	
010730	572540	BOOKS & MEMBERSHIPS	335.00	200.00	200.00	175.00		200.00
				FRPA MEMBERSHIPS			200.00	
010730	572559	EDUCATIONAL PROGRAMS	0.00	500.00	500.00	0.00		500.00
				DCF AND OTHER MISC. TRAININGS NAYSA TRAINING AND CERTIFICATIONS REFEREE TRAINING AND CERTIFICATES			500.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>36,289.03</b>	<b>51,250.00</b>	<b>50,682.00</b>	<b>33,936.13</b>		<b>55,450.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 730 ALLEN PARK &amp; ATHLETICS</b>			<b>285,683.68</b>	<b>336,904.00</b>	<b>336,336.00</b>	<b>271,170.17</b>		<b>360,600.00</b>
<b>DIVISION: 731 HIGHLAND VILLAGE COMM. CENTER</b>								
010731	572120	SALARIES-FULL-TIME	34,856.84	32,771.00	32,771.00	29,720.93		34,125.00
				SALARY ADJUSTMENTS LINDSEY, DREXEL			1,354.00	
					10069 RECREATION SPECIALIS		32,771.00	
010731	572130	SALARIES-TEMP & PART-TIME	34,493.66	33,214.00	33,214.00	30,371.59		39,090.00

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				FOUR STAFF @ 11.55 PER HOUR @ 29 HOURS @ 52 WEEKS = \$69,669.60 (CHILDREN'S TRUST)		69,670.00	
				FUNDED BY CHILDREN TRUST GRANT		-63,756.00	
				TWO STAFF @ \$11.00 PER HOUR @ 29 HOURS @ 52 WEEKS = \$33,176 (EVENINGS AND WEEKENDS)		33,176.00	
010731	572132	SALARIES-SUMMER CAMP	0.00	14,400.00	14,400.00	0.00	15,840.00
				INCREASE HOURLY RATE FROM \$10.50 TO \$11.00		15,840.00	
				FOUR STAFF AT \$11.00 PER HOUR @ 40 HOURS PER WEEK @ 9 WEEKS = \$15,840			
010731	572140	OVERTIME-REGULAR EMPLOYEES	8,227.71	1,500.00	1,500.00	4,639.91	1,500.00
				INCREASE HOURLY RATE FROM \$10.88 TO \$11.00		1,500.00	
				Overtime FY 18- 500			
				Add on FY 19- 1,000			
010731	572155	CELL PHONE ALLOWANCE	250.00	0.00	0.00	0.00	0.00
010731	572210	FICA TAXES-EMPLOYER'S CONTRIB	5,834.78	6,124.00	6,124.00	4,801.47	6,175.00
				FICA FOR PART TIME		115.00	
				FICA FOR PART TIME		3,643.00	
				SALARY ADJUSTMENTS		104.00	
				LINDSEY, DREXEL	10069 RECREATION SPECIALIS	439.00	
				LINDSEY, DREXEL	10069 RECREATION SPECIALIS	1,874.00	
010731	572223	RETIREMENT-GENERAL PLAN	5,711.00	3,376.00	3,376.00	3,376.00	4,189.00
				LINDSEY, DREXEL	10069 RECREATION SPECIALIS	4,189.00	
010731	572235	HEALTH INSURANCE	8,863.10	9,132.00	9,132.00	7,951.13	10,207.00
				HEALTH INSURANCE INCREASE - 15%		1,331.00	
				LINDSEY, DREXEL	10069 RECREATION SPECIALIS	8,876.00	
010731	572236	GROUP LIFE INSURANCE	160.36	139.00	139.00	126.48	139.00
				LINDSEY, DREXEL	10069 RECREATION SPECIALIS	139.00	

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010731	572238	ACCIDENTAL DEATH & DISMEMBERMT	11.95	11.00	11.00	9.47		11.00
				LINDSEY, DREXEL	10069 RECREATION SPECIALIS		11.00	
010731	572240	WORKERS' COMP SELF-INSUR	3,527.82	1,475.00	1,475.00	1,475.00		1,475.00
				LINDSEY, DREXEL	10069 RECREATION SPECIALIS		1,475.00	
010731	572260	WAGE & TAX FEMA	0.00	0.00	0.00	315.10		0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>101,937.22</b>	<b>102,142.00</b>	<b>102,142.00</b>	<b>82,787.08</b>		<b>112,751.00</b>
010731	572430	UTILITY SERVICES (OUTSIDE)	6,884.51	10,000.00	10,000.00	6,787.65		11,400.00
				FP&L 14% PROJECTED INCREASE			1,400.00	
				FPL \$10,000			10,000.00	
010731	572431	UTILITY SERVICES (INSIDE)	659.12	1,300.00	1,300.00	647.73		1,300.00
				NMB WATER \$1,300			1,300.00	
010731	572440	RENTALS & LEASES	775.03	552.00	552.00	227.95		552.00
				COPIER LEASE \$552			552.00	
010731	572460	REPAIRS AND MAINTENANCE SERV	254.37	300.00	300.00	31.98		300.00
				COPIER MAINTENANCE			300.00	
				MISC. SMALL REPAIRS				
010731	572510	OFFICE SUPPLIES	0.00	100.00	100.00	0.00		100.00
				OFFICE SUPPLIES			100.00	
010731	572520	OPERATING SUPPLIES	4,084.25	5,000.00	5,000.00	1,745.52		5,000.00
				SUPPLIES FOR MATS, GAMES, TABLES, CHAIRS, ARTS AND CRAFTS, SPORTS, COMPUTER SOFTWARE, MONTHLY EVENTS AND PARTIES, CHILDREN TRUST ACTIVITIES, MOVIE LICENSE, UNIFORMS AND MISC. ITEMS \$5,000			5,000.00	
010731	572524	OPERATING-SUMMER CAMP	2,941.58	6,500.00	6,500.00	3,712.41		6,500.00
				SUMMER SUPPLIES & FIELD TRIPS			6,500.00	
010731	572528	TEEN PROGRAMS	484.47	3,000.00	3,000.00	0.00		3,000.00
				TRIPS, PARTIES, EVENTS, COMMUNITY SERVICE PROJECTS, MEALS AND MISC. ITEMS. \$3,000			3,000.00	
010731	572540	BOOKS & MEMBERSHIPS	0.00	200.00	200.00	0.00		200.00

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				FRPA MEMBERSHIPS		200.00	
010731	572559	EDUCATIONAL PROGRAMS	70.00	500.00	500.00	0.00	500.00
				DCF AND OTHER TRAININGS		500.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>16,153.33</b>	<b>27,452.00</b>	<b>27,452.00</b>	<b>13,153.24</b>	<b>28,852.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 731 HIGHLAND VILLAGE COMM. CENTER</b>			<b>118,090.55</b>	<b>129,594.00</b>	<b>129,594.00</b>	<b>95,940.32</b>	<b>141,603.00</b>
<b>DIVISION: 732 ULETA COMMUNITY CENTER</b>							
010732	572120	SALARIES-FULL-TIME	107,836.94	113,283.00	113,283.00	86,073.94	115,592.00
				SALARY ADJUSTMENTS		3,263.00	
				HOPE, JASON	10070 RECREATION SPECIALIS	32,771.00	
				VACANT001938, POSITION	10091 RECREATION SPECIALIS	31,817.00	
				JOSEPH, CHARLINE	20039 COMMUNITY CTR. SUPER	47,741.00	
010732	572130	SALARIES-TEMP & PART-TIME	48,883.11	47,970.00	47,970.00	40,504.80	48,620.00
				ONE STAFF @ \$11.00 PER HOUR @ 25 HOURS @ 52 WEEKS = \$14,300		14,300.00	
				INCREASE HOURLY RATE FROM \$10.50 TO \$11.00			
				ONE STAFF @ \$15.00 PER HOUR @15 HOURS @ 52 WEEKS = \$11,700 (TEEN PROGRAM)		11,700.00	
				ONE STAFF @ \$15.00 PER HOUR @29 HOURS @ 52 WEEKS = \$22,620 (AT RISK COORDINATOR/NIGHTS WEEKENDS)		22,620.00	
010732	572132	SALARIES-SUMMER CAMP	0.00	46,638.00	46,638.00	209.00	47,520.00

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				540 STAFF HOURS A WEEK @ AVERAGE \$11.00 PER HOUR @ 8 WEEKS = \$47,520		47,520.00	
010732	572140	OVERTIME-REGULAR EMPLOYEES	13,326.64	1,000.00	1,000.00	10,139.44	1,000.00
				INCREASE HOURLY RATE FROM \$10.50 TO \$11.00			
				OVERTIME AS NEEDED		1,000.00	
010732	572210	FICA TAXES-EMPLOYER'S CONTRIB	12,694.85	15,451.00	15,451.00	10,150.46	15,691.00
				FICA FOR OVER TIME		80.00	
				FICA FOR PART TIME		7,238.00	
				SALARY ADJUSTMENTS		250.00	
				HOPE, JASON	10070 RECREATION SPECIALIS	457.00	
				HOPE, JASON	10070 RECREATION SPECIALIS	1,950.00	
				VACANT001938, POSITION	10091 RECREATION SPECIALIS	446.00	
				VACANT001938, POSITION	10091 RECREATION SPECIALIS	1,906.00	
				JOSEPH, CHARLINE	20039 COMMUNITY CTR. SUPER	638.00	
				JOSEPH, CHARLINE	20039 COMMUNITY CTR. SUPER	2,726.00	
010732	572215	EDUCATIONAL REIMBURSEMENT	903.13	0.00	0.00	1,177.17	0.00
010732	572223	RETIREMENT-GENERAL PLAN	5,140.00	11,670.00	11,670.00	11,670.00	10,291.00
				HOPE, JASON	10070 RECREATION SPECIALIS	4,189.00	
				JOSEPH, CHARLINE	20039 COMMUNITY CTR. SUPER	6,102.00	
010732	572235	HEALTH INSURANCE	31,520.77	36,943.00	36,943.00	28,027.89	41,262.00
				HEALTH INSURANCE INCREASE - 15%		5,382.00	
				HOPE, JASON	10070 RECREATION SPECIALIS	8,876.00	
				VACANT001938, POSITION	10091 RECREATION SPECIALIS	8,876.00	
				JOSEPH, CHARLINE	20039 COMMUNITY CTR. SUPER	18,128.00	
010732	572236	GROUP LIFE INSURANCE	458.27	476.00	476.00	358.36	476.00

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				HOPE, JASON	10070 RECREATION SPECIALIS		139.00
				VACANT001938, POSITION	10091 RECREATION SPECIALIS		135.00
				JOSEPH, CHARLINE	20039 COMMUNITY CTR. SUPER		202.00
010732	572238	ACCIDENTAL DEATH & DISMEMBERMT	34.06	37.00	37.00	27.34	37.00
				HOPE, JASON	10070 RECREATION SPECIALIS		11.00
				VACANT001938, POSITION	10091 RECREATION SPECIALIS		10.00
				JOSEPH, CHARLINE	20039 COMMUNITY CTR. SUPER		16.00
010732	572240	WORKERS' COMP SELF-INSUR	3,238.34	5,099.00	5,099.00	5,099.00	3,688.00
				HOPE, JASON	10070 RECREATION SPECIALIS		1,475.00
				VACANT001938, POSITION	10091 RECREATION SPECIALIS		64.00
				JOSEPH, CHARLINE	20039 COMMUNITY CTR. SUPER		2,149.00
010732	572260	WAGE & TAX FEMA	0.00	0.00	0.00	1,089.24	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>224,036.11</b>	<b>278,567.00</b>	<b>278,567.00</b>	<b>194,526.64</b>	<b>284,177.00</b>
010732	572430	UTILITY SERVICES (OUTSIDE)	24,271.65	31,000.00	31,000.00	23,164.27	35,340.00
				FP&L 14% PROJECTED INCREASE			4,340.00
				FPL FOR ULETA GYM, BASKETBALL FIELDS, BASEBALL FIELDS AND LITTMAN			31,000.00
010732	572431	UTILITY SERVICES (INSIDE)	12,855.87	12,000.00	12,000.00	7,396.51	12,000.00
				NMB WATE FOR ULETA CENTER, WATER FOUNTAIN, IRIGATION, PLAYGROUND, LITTMAN PARK AND DOLPHIN PARK			12,000.00
010732	572440	RENTALS & LEASES	547.08	552.00	552.00	227.95	552.00
				COPIER LEASE \$552			552.00
010732	572460	REPAIRS AND MAINTENANCE SERV	58.59	250.00	250.00	13.70	250.00

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				COPIER MAINTENANCE		250.00	
				SMALL FACILITY REPAIRS			
010732	572510	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00
				OFFICE SUPPLIES		100.00	
010732	572520	OPERATING SUPPLIES	2,293.71	1,900.00	1,900.00	1,419.85	1,900.00
				SUPPLIES FOR MATS, GAMES, TABLES, CHAIRS, ARTS AND CRAFTS, SPORTS, COMPUTER SOFTWARE, MONTHLY EVENTS AND PARTIES, CHILDREN TRUST ACTIVITIES AND MISC. ITEMS \$1000		1,900.00	
010732	572524	OPERATING-SUMMER CAMP	4,275.83	16,220.00	16,220.00	4,296.56	16,220.00
				SUMMER SUPPLIES & FIELD TRIPS \$13,260		16,220.00	
				BUS RENTAL \$2,960			
010732	572528	TEEN PROGRAMS	468.74	3,000.00	3,000.00	0.00	3,000.00
				TRIPS, PARTIES, EVENTS, COMMUNITY SERVICE PROJECTS, MEALS AND MISC. ITEMS. \$3,000		3,000.00	
010732	572540	BOOKS & MEMBERSHIPS	0.00	320.00	320.00	0.00	320.00
				FRPA MEMBERSHIPS		320.00	
010732	572559	EDUCATIONAL PROGRAMS	264.00	500.00	500.00	284.00	500.00
				DCF AND OTHER TRAININGS \$500		500.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>45,035.47</b>	<b>65,842.00</b>	<b>65,842.00</b>	<b>36,802.84</b>	<b>70,182.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 732 ULETA COMMUNITY CENTER</b>			<b>269,071.58</b>	<b>344,409.00</b>	<b>344,409.00</b>	<b>231,329.48</b>	<b>354,359.00</b>
<b>DIVISION: 733 WASHINGTON PARK COMM. CENTER</b>							
010733	572120	SALARIES-FULL-TIME	46,700.51	47,741.00	47,741.00	19,148.13	41,928.00

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				SALARY ADJUSTMENTS			1,613.00
				ROGERS, DANITRA	20040 COMMUNITY CTR. SUPER		40,315.00
010733	572130	SALARIES-TEMP & PART-TIME	42,311.74	37,420.00	37,420.00	24,393.36	37,652.00
				TWO SPECIAL EVENT STAFF @ \$11.00 PER HOUR @ 116 EVENT HOURS = \$2,552			2,552.00
				INCREASE HOURLY RATE FROM \$10.00 TO \$11.00			
				TWO STAFF @13.50 PER HOUR @ 25 HOURS @ 52 WEEKS = \$35,100 (NIGHTS WEEKENDS)			35,100.00
010733	572132	SALARIES-SUMMER CAMP	0.00	18,000.00	18,000.00	0.00	22,374.00
				226 STAFF HOURS @ AVERAGE OF \$11.00 @ 9 WEEKS = \$22,374			22,374.00
				INCREASE HOURLY RATE FROM \$10.00 TO \$11.00			
010733	572140	OVERTIME-REGULAR EMPLOYEES	1,646.25	3,000.00	3,000.00	1,199.25	3,000.00
				OVER TIME AS NEEDED			3,000.00
010733	572210	FICA TAXES-EMPLOYER'S CONTRIB	6,799.62	7,934.00	7,934.00	3,720.80	7,546.00
				FICA FOR OVER TIME			230.00
				FICA FOR PART TIME			4,240.00
				SALARY ADJUSTMENTS			124.00
				ROGERS, DANITRA	20040 COMMUNITY CTR. SUPER		560.00
				ROGERS, DANITRA	20040 COMMUNITY CTR. SUPER		2,392.00
010733	572221	LEAVE PAYOUTS	0.00	0.00	0.00	4,774.06	0.00
010733	572223	RETIREMENT-GENERAL PLAN	0.00	0.00	0.00	0.00	5,153.00
				ROGERS, DANITRA	20040 COMMUNITY CTR. SUPER		5,153.00
010733	572235	HEALTH INSURANCE	7,411.73	8,228.00	8,228.00	4,196.83	10,207.00
				HEALTH INSURANCE INCREASE - 15%			1,331.00
				ROGERS, DANITRA	20040 COMMUNITY CTR. SUPER		8,876.00
010733	572236	GROUP LIFE INSURANCE	201.08	198.00	198.00	75.49	173.00



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				ROGERS, DANITRA	20040 COMMUNITY CTR. SUPER	173.00	
010733	572238	ACCIDENTAL DEATH & DISMEMBERMT	14.84	15.00	15.00	6.26	13.00
				ROGERS, DANITRA	20040 COMMUNITY CTR. SUPER	13.00	
010733	572240	WORKERS' COMP SELF-INSUR	(307.41)	2,149.00	2,149.00	2,149.00	1,815.00
				ROGERS, DANITRA	20040 COMMUNITY CTR. SUPER	1,815.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>104,778.36</b>	<b>124,685.00</b>	<b>124,685.00</b>	<b>59,663.18</b>	<b>129,861.00</b>
010733	572350	SPECIAL PROGRAMS	389.91	2,000.00	2,000.00	0.00	2,000.00
				CERAMICS AND OTHER MISC. PROGRAM SUPPLIES \$2,000		2,000.00	
010733	572430	UTILITY SERVICES (OUTSIDE)	8,921.56	15,000.00	15,000.00	9,300.15	17,100.00
				FP&L 14% PROJECTED INCREASE		2,100.00	
				FPL FOR WASHINGTON PARK BASKETBALL COURTS AND FIELD LIGHTS		15,000.00	
010733	572431	UTILITY SERVICES (INSIDE)	11,124.13	6,500.00	6,500.00	1,772.35	10,000.00
				NMB WATER FOR WASHINGTON AND LUSENDA PARK INCREASE ON LAST YEARS HISTORY		10,000.00	
010733	572440	RENTALS & LEASES	775.03	552.00	552.00	182.36	552.00
				COPIER LEASE \$552		552.00	
010733	572460	REPAIRS AND MAINTENANCE SERV	295.83	250.00	250.00	3.62	250.00
				COPIER MAINTENANCE		250.00	
				MINOR REPAIRS AND MAINTENANCE			
010733	572510	OFFICE SUPPLIES	84.99	100.00	100.00	100.00	100.00
				OFFICE SUPPLIES		100.00	
010733	572520	OPERATING SUPPLIES	2,034.11	2,400.00	2,400.00	1,129.34	2,400.00
				SUPPLIES FOR MATS, GAMES, TABLES, CHAIRS, ARTS AND CRAFTS, SPORTS, COMPUTER SOFTWARE, MONTHLY EVENTS AND PARTIES, CHILDREN TRUST ACTIVITIES AND MISC. ITEMS \$1,500		2,400.00	
010733	572524	OPERATING-SUMMER CAMP	1,962.05	7,000.00	7,000.00	2,003.21	7,000.00

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				SUMMER SUPPLIES & FIELD TRIPS			7,000.00	
010733	572528	TEEN PROGRAMS	0.00	3,000.00	3,000.00	0.00		3,000.00
				TRIPS, PARTIES, EVENTS, COMMUNITY SERVICE PROJECTS, MEALS AND MISC. ITEMS. \$3,000			3,000.00	
010733	572540	BOOKS & MEMBERSHIPS	0.00	320.00	320.00	0.00		320.00
				FRPA			320.00	
010733	572559	EDUCATIONAL PROGRAMS	6.00	250.00	250.00	116.00		250.00
				DCF AND OTHER TRAININGS			250.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>25,593.61</b>	<b>37,372.00</b>	<b>37,372.00</b>	<b>14,607.03</b>		<b>42,972.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 733 WASHINGTON PARK COMM. CENTER</b>			<b>130,371.97</b>	<b>162,057.00</b>	<b>162,057.00</b>	<b>74,270.21</b>		<b>172,833.00</b>
<b>DIVISION: 741 BLAST/ULETA PLAYSCHOOL</b>								
010741	572130	SALARIES-TEMP & PART-TIME	5,234.64	39,090.00	39,090.00	10,335.88		39,090.00
				FOUR STAFF @ 11.55 PER HOUR @ 29 HOURS @ 52 WEEKS = \$69,669.60 (CHILDREN'S TRUST)			69,670.00	
				FUNDED BY CHILDREN TRUST GRANT			-63,756.00	
				TWO STAFF @ \$11.00 PER HOUR @ 29 HOURS @ 52 WEEKS = \$33,176 (AFTER SCHOOL)			33,176.00	
010741	572210	FICA TAXES-EMPLOYER'S CONTRIB	400.48	2,991.00	2,991.00	790.80		2,991.00
				FICA FOR PART TIME			2,991.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>5,635.12</b>	<b>42,081.00</b>	<b>42,081.00</b>	<b>11,126.68</b>		<b>42,081.00</b>
010741	572510	OFFICE SUPPLIES	238.97	300.00	300.00	290.69		300.00

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							300.00	
				OFFICE SUPPLIES				
010741	572520	OPERATING SUPPLIES	2,437.89	8,360.00	8,360.00	144.90		8,360.00
				SUPPLIES FOR MATS, GAMES, TABLES, CHAIRS, ARTS AND CRAFTS, SPORTS, COMPUTER SOFTWARE, MONTHLY EVENTS AND PARTIES, CHILDREN TRUST ACTIVITIES AND MISC. ITEMS \$7,760			8,360.00	
				UNIFORMS FOR FT AND PT STAFF \$600				
010741	572559	EDUCATIONAL PROGRAMS	80.00	500.00	500.00	0.00		500.00
				DCF AND OTHER TRAININGS			500.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>2,756.86</b>	<b>9,160.00</b>	<b>9,160.00</b>	<b>435.59</b>		<b>9,160.00</b>
<b>TOTAL DIVISION: 741 BLAST/ULETA PLAYSCHOOL</b>			<b>8,391.98</b>	<b>51,241.00</b>	<b>51,241.00</b>	<b>11,562.27</b>		<b>51,241.00</b>
<b>DIVISION: 742 NOMIBE CAMP</b>								
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 742 NOMIBE CAMP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>DIVISION: 744 CARE/ALLEN PARK CAMP</b>								
010744	572130	SALARIES-TEMP & PART-TIME	0.00	11,880.00	11,880.00	3,894.00		22,968.00
				TWO STAFF @ \$11.00 PER HOUR @ 29 HOURS @ 36 WEEKS = \$22,968			22,968.00	
				INCREASE FROM 15 HOURS A WEEK TO 29				
010744	572210	FICA TAXES-EMPLOYER'S CONTRIB	0.00	909.00	909.00	297.89		909.00
				FICA FOR PART TIME			909.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>12,789.00</b>	<b>12,789.00</b>	<b>4,191.89</b>		<b>23,877.00</b>
010744	572510	OFFICE SUPPLIES	100.00	100.00	100.00	39.99		100.00

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				OFFICE SUPPLIES			100.00	
010744	572520	OPERATING SUPPLIES	0.00	2,600.00	2,600.00	0.00		2,600.00
				SUPPLIES FOR MATS, GAMES, TABLES, CHAIRS, ARTS AND CRAFTS, SPORTS, COMPUTER SOFTWARE, MONTHLY EVENTS AND PARTIES, CHILDREN TRUST ACTIVITIES AND MISC. ITEMS \$2,000			2,600.00	
				UNIFORMS FOR FT AND PT STAFF \$600				
		<b>TOTAL OPERATING EXPENSES</b>	<b>100.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>39.99</b>		<b>2,700.00</b>
<b>TOTAL DIVISION: 744 CARE/ALLEN PARK CAMP</b>			<b>100.00</b>	<b>15,489.00</b>	<b>15,489.00</b>	<b>4,231.88</b>		<b>26,577.00</b>
<b>DIVISION: 745 STAR (WP) AFTERSCHOOL</b>								
010745	572130	SALARIES-TEMP & PART-TIME	138.61	13,834.00	13,834.00	0.00		13,834.00
				1 STAFF @ \$11.00 PER HOUR @ 20 HOURS @ 36 WEEKS = \$7,920			7,920.00	
				FOUR STAFF @ 11.55 PER HOUR @ 29 HOURS @ 52 WEEKS = \$69,669.60 (CHILDREN'S TRUST)			69,670.00	
				FUNDED BY CHILDREN TRUST GRANT			-63,756.00	
010745	572210	FICA TAXES-EMPLOYER'S CONTRIB	10.60	1,059.00	1,059.00	0.00		1,059.00
				FICA FOR PART TIME			1,059.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>149.21</b>	<b>14,893.00</b>	<b>14,893.00</b>	<b>0.00</b>		<b>14,893.00</b>
010745	572510	OFFICE SUPPLIES	100.00	100.00	100.00	36.35		100.00
				OFFICE SUPPLIES			100.00	
010745	572520	OPERATING SUPPLIES	406.91	2,600.00	2,600.00	185.44		2,600.00



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<b>DIVISION: 760 PARKS &amp; REC - LIBRARY</b>							
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 760 PARKS &amp; REC - LIBRARY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL DEPT:</b>	<b>700 PARKS &amp; RECS DEPARTMENT</b>	<b>4,726,984.44</b>	<b>6,360,310.00</b>	<b>6,627,796.22</b>	<b>3,902,079.38</b>	<b>8,084,313.00</b>
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<b>DEPT:</b>	<b>800 PUBLIC WORKS</b>
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<b>DIVISION: 800 PUBLIC WORKS</b>
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010800	534120	SALARIES-FULL-TIME	170,047.54	240,466.00	240,466.00	179,932.77	266,288.00
				SALARY ADJUSTMENTS			13,502.00
				ADEDIRAN, EMMANUEL	20012 ASST DIR OF PUBLIC W		97,750.00
				<b>474810</b>	<b>15%</b>	<b>010800</b>	<b>85%</b>
				JOHNSON, NADJILLA	20056 DIRECTOR OF PUBLIC W		67,500.00
				<b>010800</b>	<b>50%</b>	<b>474810</b>	<b>50%</b>
				WILLIAMS, KEILAH	20090 OFFICE MANAGER		51,500.00
				BERNARD, CHARLENE	20142 PUBLIC WORKS AIDE		36,036.00
010800	534130	SALARIES-TEMP & PART-TIME	21,871.90	37,700.00	37,700.00	29,531.25	37,700.00
				PART TIME INSPECTOR 29			37,700.00
				HRS/ WK @\$25=\$37,700			
010800	534140	OVERTIME-REGULAR EMPLOYEES	682.95	0.00	0.00	630.19	0.00
010800	534154	AUTO ALLOWANCE	1,466.39	2,550.00	2,550.00	0.00	2,550.00

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010800	534155	CELL PHONE ALLOWANCE	630.61	810.00	810.00	481.15		1,110.00
				ADDITIONAL \$600 EACH CELL PHONE ALLOWANE FOR DIRECTOR (SPLIT 50% 474810)			300.00	
				ADEDIRAN, EMMANUEL	20012 ASST DIR OF PUBLIC W		510.00	
				<b>474810</b>	<b>15%</b>	<b>010800</b>	<b>85%</b>	
				JOHNSON, NADJILLA	20056 DIRECTOR OF PUBLIC W		300.00	
010800	534210	FICA TAXES-EMPLOYER'S CONTRIB	15,464.05	20,972.00	20,972.00	15,732.60		22,804.00
				<b>010800</b>	<b>50%</b>	<b>474810</b>	<b>50%</b>	
				FICA FOR PART TIME SALARY ADJUSTMENTS			2,884.00	
				ADEDIRAN, EMMANUEL	20012 ASST DIR OF PUBLIC W		1,033.00	
							1,407.00	
				<b>474810</b>	<b>15%</b>	<b>010800</b>	<b>85%</b>	
				ADEDIRAN, EMMANUEL	20012 ASST DIR OF PUBLIC W		6,020.00	
				<b>474810</b>	<b>15%</b>	<b>010800</b>	<b>85%</b>	
				JOHNSON, NADJILLA	20056 DIRECTOR OF PUBLIC W		927.00	
				<b>010800</b>	<b>50%</b>	<b>474810</b>	<b>50%</b>	
				JOHNSON, NADJILLA	20056 DIRECTOR OF PUBLIC W		3,969.00	
				<b>010800</b>	<b>50%</b>	<b>474810</b>	<b>50%</b>	
				WILLIAMS, KEILAH	20090 OFFICE MANAGER		747.00	
				WILLIAMS, KEILAH	20090 OFFICE MANAGER		3,193.00	
				BERNARD, CHARLENE	20142 PUBLIC WORKS AIDE		498.00	
				BERNARD, CHARLENE	20142 PUBLIC WORKS AIDE		2,126.00	
010800	534219	RETIREMENT-401A	4,908.70	9,192.00	9,192.00	4,060.38		9,775.00
				ADEDIRAN, EMMANUEL	20012 ASST DIR OF PUBLIC W		9,775.00	
010800	534221	LEAVE PAYOUTS	12,626.33	0.00	0.00	0.00		0.00
010800	534223	RETIREMENT-GENERAL PLAN	10,109.00	0.00	0.00	0.00		0.00
010800	534225	RETIREMENT-OTHER PLANS	93,355.00	10,980.00	10,980.00	10,980.00		2,700.00

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				JOHNSON, NADJILLA	20056 DIRECTOR OF PUBLIC W	2,700.00	
010800	534235	HEALTH INSURANCE	21,458.19	<b>010800</b> 27,774.00 HEALTH INSURANCE INCREASE - 15%	<b>50%</b> 27,774.00	<b>474810</b> 20,058.19	<b>50%</b> 28,566.00
				ADEDIRAN, EMMANUEL	20012 ASST DIR OF PUBLIC W	5,440.00	
				<b>474810</b> JOHNSON, NADJILLA	<b>15%</b> 20056 DIRECTOR OF PUBLIC W	<b>010800</b> 10,524.00	<b>85%</b>
				<b>010800</b> BERNARD, CHARLENE	<b>50%</b> 20142 PUBLIC WORKS AIDE	<b>474810</b> 8,876.00	<b>50%</b>
010800	534236	GROUP LIFE INSURANCE	822.45	1,330.00 ADEDIRAN, EMMANUEL	1,330.00 20012 ASST DIR OF PUBLIC W	895.99 714.00	1,509.00
				<b>474810</b> JOHNSON, NADJILLA	<b>15%</b> 20056 DIRECTOR OF PUBLIC W	<b>010800</b> 420.00	<b>85%</b>
				<b>010800</b> WILLIAMS, KEILAH	<b>50%</b> 20090 OFFICE MANAGER	<b>474810</b> 219.00	<b>50%</b>
				BERNARD, CHARLENE	20142 PUBLIC WORKS AIDE	156.00	
010800	534238	ACCIDENTAL DEATH & DISMEMBERMT	72.48	124.00 ADEDIRAN, EMMANUEL	124.00 20012 ASST DIR OF PUBLIC W	66.29 52.00	111.00
				<b>474810</b> JOHNSON, NADJILLA	<b>15%</b> 20056 DIRECTOR OF PUBLIC W	<b>010800</b> 30.00	<b>85%</b>
				<b>010800</b> WILLIAMS, KEILAH	<b>50%</b> 20090 OFFICE MANAGER	<b>474810</b> 17.00	<b>50%</b>
				BERNARD, CHARLENE	20142 PUBLIC WORKS AIDE	12.00	
010800	534240	WORKERS' COMP SELF-INSUR	1,553.00	1,774.00	1,774.00	1,774.00	1,931.00



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				ADEDIRAN, EMMANUEL	20012 ASST DIR OF PUBLIC W		196.00
				<b>474810</b>	<b>15%</b>	<b>010800</b>	<b>85%</b>
				JOHNSON, NADJILLA	20056 DIRECTOR OF PUBLIC W		1,559.00
				<b>010800</b>	<b>50%</b>	<b>474810</b>	<b>50%</b>
				WILLIAMS, KEILAH	20090 OFFICE MANAGER		103.00
				BERNARD, CHARLENE	20142 PUBLIC WORKS AIDE		73.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>355,068.59</b>	<b>353,672.00</b>	<b>353,672.00</b>	<b>264,142.81</b>	<b>375,044.00</b>
010800	534310	PROFESSIONAL SERVICES	5,800.00	15,000.00	15,000.00	0.00	14,600.00
				APWA ACCREDITATION PHASE II			10,000.00
				PROFESSIONAL/ENVIRONMENTAL SERVICES AS NEEDED			4,600.00
010800	534350	SPECIAL PROGRAMS	14,530.11	71,500.00	71,500.00	12,597.85	71,500.00
				HOLIDAY BANNERS			6,500.00
				SNOWFEST FLOAT / HOLIDAY DECORATIONS			5,000.00
				USE OF PUBLIC WORKS SERVICES FOR SPECIAL EVENTS			60,000.00
010800	534405	TRAVEL AND AUTO EXPENSES	2.80	3,000.00	3,000.00	0.00	3,000.00
				TRAVEL AND AUTO EXPENSES FOR FY 2022 FOR PUBLIC WORKS DEPARTMENT			3,000.00
010800	534420	POSTAGE & MAILING EXPENSES	34.66	100.00	100.00	25.56	400.00
				POSTAGE & MAILING EXPENSES FOR FY 2022 FOR PUBLIC WORKS DEPARTMENT			100.00
				SHIPPING COST			300.00
010800	534431	UTILITY SERVICES (INSIDE)	2,375.70	3,000.00	3,000.00	1,980.75	3,000.00
				NMB WATER			3,000.00
010800	534440	RENTALS & LEASES	3,760.20	5,000.00	30,000.00	2,117.20	5,000.00
				RENTALS & LEASES FOR FY 2022			5,000.00
				XEROX MACHINE / TONER / SERVICE			
010800	534460	REPAIRS AND MAINTENANCE SERV	2,322.93	2,000.00	2,000.00	834.67	2,000.00
				GENERAL REPAIRS & MAINTENANCE			2,000.00

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010800	534490	UNIFORM MAINTENANCE ALLOWANCE	140.00	140.00	140.00	0.00		210.00
				SAFETY SHOES FOR 2 EMPLOYEES: \$70/PAIR PUBLIC WORKS DIRECTOR, ASSISTANT DIRECTOR & P/T INSPECTOR			210.00	
010800	534510	OFFICE SUPPLIES	3,063.58	3,500.00	3,800.00	2,565.07		5,500.00
				GENERAL OFFICE SUPPLIES			5,500.00	
010800	534520	OPERATING SUPPLIES	3,145.18	4,500.00	4,200.00	369.74		2,500.00
				OPERATING SUPPLIES AS NEEDED			2,500.00	
010800	534540	BOOKS & MEMBERSHIPS	2,354.66	1,880.00	5,217.00	3,579.22		2,280.00
				ADOBE MEMBERSHIP FOR 4 USERS			800.00	
				APWA MEMBERSHIP FOR 6 MEMBERS			1,480.00	
010800	534559	EDUCATIONAL PROGRAMS	744.00	2,000.00	2,000.00	1,900.00		2,000.00
				SEMINARS / CONFERENCES / TRAINING / CERTIFICATIONS FOR PUBLIC WORKS STAFF APWA NATIONAL & STATE CONFERENCE			2,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>38,273.82</b>	<b>111,620.00</b>	<b>139,957.00</b>	<b>25,970.06</b>		<b>111,990.00</b>
010800	534640	MACHINERY AND EQUIPMENT	425,851.00	0.00	79,418.54	79,418.54		0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>425,851.00</b>	<b>0.00</b>	<b>79,418.54</b>	<b>79,418.54</b>		<b>0.00</b>
		<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 800 PUBLIC WORKS</b>			<b>819,193.41</b>	<b>465,292.00</b>	<b>573,047.54</b>	<b>369,531.41</b>		<b>487,034.00</b>
<b>DIVISION: 820 STREETS &amp; ALLEYS</b>								
010820	541120	SALARIES-FULL-TIME	83,249.85	91,375.00	91,375.00	66,059.24		95,148.00

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				SALARY ADJUSTMENTS			3,773.00
				BELLE FLEUR, ANNA ROSE	10047 MUNICIPAL SVC WRK 1		29,852.00
				CARSWELL, ERIC	10048 MUNICIPAL SVC WRK I		29,852.00
				PIERRE, JEAN	10049 MUNICIPAL SVC WRK I		31,671.00
010820	541121	SALARY-DISABILITY PAYMENTS	0.00	0.00	0.00	17.94	0.00
010820	541140	OVERTIME-REGULAR EMPLOYEES	3,037.86	2,000.00	2,000.00	4,178.67	2,000.00
				OVERTIME FOR EMERGENCY CALLOUTS 04-03-18			2,000.00
010820	541210	FICA TAXES-EMPLOYER'S CONTRIB	5,966.91	6,493.00	6,493.00	4,994.66	6,870.00
				SALARY ADJUSTMENTS			289.00
				BELLE FLEUR, ANNA ROSE	10047 MUNICIPAL SVC WRK 1		404.00
				BELLE FLEUR, ANNA ROSE	10047 MUNICIPAL SVC WRK 1		1,727.00
				CARSWELL, ERIC	10048 MUNICIPAL SVC WRK I		433.00
				CARSWELL, ERIC	10048 MUNICIPAL SVC WRK I		1,851.00
				PIERRE, JEAN	10049 MUNICIPAL SVC WRK I		411.00
				PIERRE, JEAN	10049 MUNICIPAL SVC WRK I		1,755.00
010820	541223	RETIREMENT-GENERAL PLAN	10,536.00	3,262.00	3,262.00	3,262.00	4,048.00
				PIERRE, JEAN	10049 MUNICIPAL SVC WRK I		4,048.00
010820	541235	HEALTH INSURANCE	25,250.43	36,943.00	36,943.00	24,744.81	31,055.00
				HEALTH INSURANCE INCREASE - 15%			4,051.00
				BELLE FLEUR, ANNA ROSE	10047 MUNICIPAL SVC WRK 1		8,876.00
				PIERRE, JEAN	10049 MUNICIPAL SVC WRK I		18,128.00
010820	541236	GROUP LIFE INSURANCE	219.93	195.00	195.00	247.57	387.00

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				BELLE FLEUR, ANNA ROSE	10047 MUNICIPAL SVC WRK 1	126.00	
				CARSWELL, ERIC	10048 MUNICIPAL SVC WRK I	126.00	
				PIERRE, JEAN	10049 MUNICIPAL SVC WRK I	135.00	
010820	541238	ACCIDENTAL DEATH & DISMEMBERMT	23.46	30.00	30.00	18.83	30.00
				BELLE FLEUR, ANNA ROSE	10047 MUNICIPAL SVC WRK 1	10.00	
				CARSWELL, ERIC	10048 MUNICIPAL SVC WRK I	10.00	
				PIERRE, JEAN	10049 MUNICIPAL SVC WRK I	10.00	
010820	541240	WORKERS' COMP SELF-INSUR	9,786.00	9,412.00	9,412.00	9,412.00	9,412.00
				BELLE FLEUR, ANNA ROSE	10047 MUNICIPAL SVC WRK 1	3,075.00	
				CARSWELL, ERIC	10048 MUNICIPAL SVC WRK I	3,075.00	
				PIERRE, JEAN	10049 MUNICIPAL SVC WRK I	3,262.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>138,070.44</b>	<b>149,710.00</b>	<b>149,710.00</b>	<b>112,935.72</b>	<b>148,950.00</b>
010820	541430	UTILITY SERVICES (OUTSIDE)	828,649.48	900,000.00	900,000.00	774,682.37	1,026,000.00
				FP&L 14% PROJECTED INCREASE		126,000.00	
				FPL FOR CITYWIDE STREET LIGHTING		900,000.00	
010820	541440	RENTALS & LEASES	0.00	4,000.00	4,000.00	298.00	2,500.00
				BARRICADE AND ROAD SIGNS FOR ROADWAY AND SIDEWALK REPAIRS		2,500.00	
010820	541460	REPAIRS AND MAINTENANCE SERV	800.00	2,500.00	7,500.00	2,950.00	2,500.00
				SMALL EQUIPMENT REPAIRS		2,500.00	
010820	541490	UNIFORM MAINTENANCE ALLOWANCE	987.61	1,600.00	1,600.00	479.06	3,368.00
				SAFETY SHOES - 4 EMPLOYEES @ \$70 (TWICE/YEAR)		560.00	
				UNIFORMS - 4 EMPLOYEES @ \$13.50/WK FOR 52 WEEKS		2,808.00	
010820	541520	OPERATING SUPPLIES	10,296.34	22,100.00	17,100.00	1,371.48	20,000.00

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						20,000.00	
				SIGNS & SIGN POSTS, CONC. TOOLS, CEMENT, AND SEAL COAT			
010820	541530	ROAD MATERIALS AND SUPPLIES	7,002.06	20,000.00	20,000.00	2,950.79	20,000.00
				SUPPLIES FOR ROAD REPAIRS: ASPHALT, CEMENT, ROAD ROCK, AND OTHER ROAD MATERIALS		20,000.00	
010820	541531	SIDEWALK MATERIALS & SUPPLIES	(3,137.18)	0.00	0.00	0.00	90,000.00
				DRIVEWAY APPROACH PROGRAM		90,000.00	
010820	541540	BOOKS & MEMBERSHIPS	9,000.00	9,000.00	9,000.00	0.00	4,500.00
				CITY WORKS LICENSING COST		2,000.00	
				OPERATION AND MAINTENANCE MANUALS AND TRAINING FOR EQUIPMENT		2,500.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>853,598.31</b>	<b>959,200.00</b>	<b>959,200.00</b>	<b>782,731.70</b>	<b>1,168,868.00</b>
010820	541640	MACHINERY AND EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010820	599999	P-CARD MUST ZERO	0.00	0.00	0.00	1,091.80	0.00
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091.80</b>	<b>0.00</b>
<b>TOTAL DIVISION: 820 STREETS &amp; ALLEYS</b>			<b>993,168.75</b>	<b>1,108,910.00</b>	<b>1,108,910.00</b>	<b>896,759.22</b>	<b>1,317,818.00</b>
<b>DIVISION: 831 BEAUTIFICATION</b>							
010831	539120	SALARIES-FULL-TIME	182,160.24	273,705.00	273,705.00	134,750.12	298,279.00

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				SALARY ADJUSTMENTS			10,256.00
				VACANT001934, POSITION	10035 IRRIGATION SPECIALIS		34,852.00
				WILSON, DIANE	10051 MUNICIPAL SVC WRK I		31,671.00
				BACCHUS, LLOYD	10052 MUNICIPAL SVC WRK I		33,980.00
				FRANCIS, GENE	10089 MUNICIPAL SVC WRK II		34,487.00
				RAINES, SHAWN	20085 MUNICIPAL SVCS OPER		48,858.00
				VACANT001957, POSITION	20154 PROJECT MANAGER		63,860.00
				VACANT001962, POSITION	20199 OPERATOR FOREMAN		40,315.00
010831	539121	SALARY-DISABILITY PAYMENTS	38.07	0.00	0.00	0.00	0.00
010831	539130	SALARIES-TEMP & PART-TIME	0.00	22,620.00	22,620.00	0.00	22,620.00
				PART TIME MUNICIPAL WORKER 29 HRS @\$16.25 @48 WEEKS			22,620.00
010831	539140	OVERTIME-REGULAR EMPLOYEES	4,746.84	6,000.00	6,000.00	5,996.75	6,000.00
				OT FOR EMERGENCY CALL-OUTS, SPECIAL EVENTS AND OTHER OPERATIONAL REQUIREMENTS			6,000.00
010831	539155	CELL PHONE ALLOWANCE	1,062.50	600.00	600.00	350.00	1,800.00
				RAINES, SHAWN	20085 MUNICIPAL SVCS OPER		600.00
				VACANT001957, POSITION	20154 PROJECT MANAGER		600.00
				VACANT001962, POSITION	20199 OPERATOR FOREMAN		600.00
010831	539210	FICA TAXES-EMPLOYER'S CONTRIB	14,348.53	22,360.00	22,360.00	10,511.27	24,572.00

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		FICA FOR OVERTIME				459.00	
		FICA FOR PART TIMER				1,731.00	
		SALARY ADJUSTMENTS				785.00	
		VACANT001934, POSITION		10035	IRRIGATION SPECIALIS	490.00	
		VACANT001934, POSITION		10035	IRRIGATION SPECIALIS	2,094.00	
		WILSON, DIANE		10051	MUNICIPAL SVC WRK I	448.00	
		WILSON, DIANE		10051	MUNICIPAL SVC WRK I	1,912.00	
		BACCHUS, LLOYD		10052	MUNICIPAL SVC WRK I	477.00	
		BACCHUS, LLOYD		10052	MUNICIPAL SVC WRK I	2,037.00	
		FRANCIS, GENE		10089	MUNICIPAL SVC WRK II	499.00	
		FRANCIS, GENE		10089	MUNICIPAL SVC WRK II	2,134.00	
		RAINES, SHAWN		20085	MUNICIPAL SVCS OPER	684.00	
		RAINES, SHAWN		20085	MUNICIPAL SVCS OPER	2,925.00	
		VACANT001957, POSITION		20154	PROJECT MANAGER	919.00	
		VACANT001957, POSITION		20154	PROJECT MANAGER	3,930.00	
		VACANT001962, POSITION		20199	OPERATOR FOREMAN	578.00	
		VACANT001962, POSITION		20199	OPERATOR FOREMAN	2,470.00	
010831	539221	LEAVE PAYOUTS	4,229.19	0.00	0.00	1,360.00	0.00
010831	539223	RETIREMENT-GENERAL PLAN	16,271.00	15,569.00	15,569.00	15,569.00	14,636.00

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				WILSON, DIANE	10051 MUNICIPAL SVC WRK I	4,048.00	
				BACCHUS, LLOYD	10052 MUNICIPAL SVC WRK I	4,343.00	
				RAINES, SHAWN	20085 MUNICIPAL SVCS OPER	6,245.00	
010831	539235	HEALTH INSURANCE	27,989.79	63,924.00	63,924.00	22,411.36	53,700.00
				HEALTH INSURANCE INCREASE - 15%		9,320.00	
				VACANT001934, POSITION	10035 IRRIGATION SPECIALIS	8,876.00	
				BACCHUS, LLOYD	10052 MUNICIPAL SVC WRK I	8,876.00	
				RAINES, SHAWN	20085 MUNICIPAL SVCS OPER	8,876.00	
				VACANT001957, POSITION	20154 PROJECT MANAGER	8,876.00	
				VACANT001962, POSITION	20199 OPERATOR FOREMAN	8,876.00	
010831	539236	GROUP LIFE INSURANCE	715.11	1,276.00	1,276.00	528.75	1,491.00
				VACANT001934, POSITION	10035 IRRIGATION SPECIALIS	148.00	
				WILSON, DIANE	10051 MUNICIPAL SVC WRK I	135.00	
				BACCHUS, LLOYD	10052 MUNICIPAL SVC WRK I	143.00	
				FRANCIS, GENE	10089 MUNICIPAL SVC WRK II	148.00	
				RAINES, SHAWN	20085 MUNICIPAL SVCS OPER	206.00	
				VACANT001957, POSITION	20154 PROJECT MANAGER	538.00	
				VACANT001962, POSITION	20199 OPERATOR FOREMAN	173.00	
010831	539238	ACCIDENTAL DEATH & DISMEMBERMT	53.09	122.00	122.00	39.39	113.00



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				VACANT001934, POSITION	10035 IRRIGATION SPECIALIS	11.00	
				WILSON, DIANE	10051 MUNICIPAL SVC WRK I	10.00	
				BACCHUS, LLOYD	10052 MUNICIPAL SVC WRK I	11.00	
				FRANCIS, GENE	10089 MUNICIPAL SVC WRK II	11.00	
				RAINES, SHAWN	20085 MUNICIPAL SVCS OPER	16.00	
				VACANT001957, POSITION	20154 PROJECT MANAGER	41.00	
				VACANT001962, POSITION	20199 OPERATOR FOREMAN	13.00	
010831	539240	WORKERS' COMP SELF-INSUR	18,895.00	15,759.00	15,759.00	15,759.00	19,754.00
				WILSON, DIANE	10051 MUNICIPAL SVC WRK I	3,262.00	
				BACCHUS, LLOYD	10052 MUNICIPAL SVC WRK I	3,501.00	
				FRANCIS, GENE	10089 MUNICIPAL SVC WRK II	3,553.00	
				RAINES, SHAWN	20085 MUNICIPAL SVCS OPER	5,094.00	
				VACANT001957, POSITION	20154 PROJECT MANAGER	129.00	
				VACANT001962, POSITION	20199 OPERATOR FOREMAN	4,215.00	
010831	539260	WAGE & TAX FEMA	0.00	0.00	0.00	977.37	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>270,509.36</b>	<b>421,935.00</b>	<b>421,935.00</b>	<b>208,253.01</b>	<b>442,965.00</b>
010831	539310	PROFESSIONAL SERVICES	0.00	0.00	28,026.00	9,352.00	14,013.00
010831	539316	CONTRACT MOWING/LANDSCAPE MNT	7,562.00	145,000.00	145,000.00	70,118.48	145,000.00

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							145,000.00	
								CITY FACILITIES-CONTRACT MOWING & LANDSCAPING MAINTENANCE \$20,000
								CONTRACT MOWING & LANDSCAPE MAINTENANCE FOR PSA, OPERATIONS CENTER, NORWOOD WATER PLANT, WASTEWATER, LIFT STATIONS AND REMOTE WATER WELLS \$125,000
010831	539325	MAINT OF ST ROAD MEDIANS & ROW	42,541.33	130,000.00	175,000.00	31,584.99	130,000.00	130,000.00
								FY22-CONTRACT MAINTENANCE OF MEDIANS & RIGHT-OF-WAYS: NE 171/ 172/ NE 19TH AVE/ NE 35TH AVE/ 13 AVE MEDIANS/ EAST DRIVE/ BISCAYNE BLVD/ NE 12TH AVE/ MIAMI GARDENS DRIVE NE 6TH AVE/ WEST DIXIE HIGHWAY/8TH AVE TO BIS BLVD & MGD/SR826
010831	539347	OTHER CONTRACTUAL SERVICES	99,498.50	220,000.00	218,000.00	254.00	100,000.00	116,600.00
								CITYWIDE CONTRACTOR TREE PLANTING TRIMMING, TREE REMOVAL, AND STUMP GRINDING
								IRRIGATION REPAIRS PERFORMED BY OUTSIDE CONTRACTOR
								LAKE MAINTENANCE AT TAYLOR PARK AND PICKWICK - \$550/MONTH
010831	539430	UTILITY SERVICES (OUTSIDE)	15,369.74	25,000.00	25,000.00	15,450.93	25,000.00	28,500.00
								FLORIDA POWER & LIGHT FP&L 14% PROJECTED INCREASE
010831	539431	UTILITY SERVICES (INSIDE)	416,932.57	340,000.00	340,000.00	323,417.41	3,500.00	340,000.00
								NMB WATER
010831	539440	RENTALS & LEASES	1,500.00	500.00	1,500.00	0.00	500.00	500.00
								EQUIPMENT RENTALS AS NEEDED FOR SPECIAL PROJECTS AND EVENTS.
010831	539460	REPAIRS AND MAINTENANCE SERV	227.35	500.00	500.00	127.80	500.00	500.00
								SMALL EQUIPMENT REPAIRS
010831	539490	UNIFORM MAINTENANCE ALLOWANCE	1,273.97	3,600.00	3,600.00	946.78	840.00	5,052.00
								SAFETY SHOES 6 @ \$70/ PAIR X 2 PAIRS
								UNIFORM 6 EMPLOYEES @ \$13.50/ WK X 52 WKS
010831	539520	OPERATING SUPPLIES	51,207.93	100,000.00	100,000.00	34,491.27	4,212.00	100,000.00

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							25,000.00
							75,000.00
							20,000.00
010831	539527	PURCHASE OF TREES/LANDSCAPE	36,234.95	20,000.00	20,000.00	1,020.50	20,000.00
							20,000.00
010831	539559	EDUCATIONAL PROGRAMS	0.00	0.00	0.00	0.00	7,200.00
							3,000.00
							3,000.00
							1,200.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>672,348.34</b>	<b>984,600.00</b>	<b>1,056,626.00</b>	<b>486,764.16</b>	<b>907,365.00</b>
010831	539630	IMPROVEMENTS OTHER THAN BLDG	27,145.00	0.00	0.00	0.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>27,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 831 BEAUTIFICATION</b>			<b>970,002.70</b>	<b>1,406,535.00</b>	<b>1,478,561.00</b>	<b>695,017.17</b>	<b>1,350,330.00</b>
<b>DIVISION: 850 FACILITY MANAGEMENT</b>							
010850	519120	SALARIES-FULL-TIME	564,539.58	658,912.00	658,912.00	570,463.64	680,988.00



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		SALARY ADJUSTMENTS					2,118.00
		CASTRO, REINOLDS		10017	BUILDINGS SUPERINTEN		916.00
		CASTRO, REINOLDS		10017	BUILDINGS SUPERINTEN		3,913.00
		VALDES, ROBERTO		10034	HVAC AIR CONDITION TECH II		870.00
		VALDES, ROBERTO		10034	HVAC AIR CONDITION TECH II		3,721.00
		MARTINEZ, LUIS		10044	MASTER ELECTRICIAN		822.00
		MARTINEZ, LUIS		10044	MASTER ELECTRICIAN		3,513.00
		PIERRE, REGINALD		10064	PLANT ELECTRICIAN II		704.00
		PIERRE, REGINALD		10064	PLANT ELECTRICIAN II		3,008.00
		CADAVID, JAIME		10072	UTILITY WORKER I		509.00
		CADAVID, JAIME		10072	UTILITY WORKER I		2,176.00
		HERNANDEZ, EVERT		10073	UTILITY WORKER II		587.00
		HERNANDEZ, EVERT		10073	UTILITY WORKER II		2,505.00
		HENRY, ANTONIO		10084	UTILITY WORKER I		461.00
		HENRY, ANTONIO		10084	UTILITY WORKER I		1,967.00
		SALAZAR, PEDRO		10092	UTILITY WORKER I		437.00
		SALAZAR, PEDRO		10092	UTILITY WORKER I		1,865.00
		SUCKRAM, CAVEN		10095	HVAC AIR COND. TECH.		574.00
		SUCKRAM, CAVEN		10095	HVAC AIR COND. TECH.		2,453.00

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				GOURDET, JEAN MARC	10096 UTILITY WORKER I	507.00	
				GOURDET, JEAN MARC	10096 UTILITY WORKER I	2,168.00	
				ZILMA, FELIX	10099 UTILITY WORKER I	511.00	
				ZILMA, FELIX	10099 UTILITY WORKER I	2,184.00	
				BAER, EUGENE	20060 FACILITIES MANAGER	1,061.00	
				BAER, EUGENE	20060 FACILITIES MANAGER	4,535.00	
010850	519219	RETIREMENT-401A	0.00	0.00	0.00	2,301.53	0.00
010850	519223	RETIREMENT-GENERAL PLAN	47,013.00	46,377.00	46,377.00	46,377.00	49,379.00
				CASTRO, REINOLDS	10017 BUILDINGS SUPERINTEN	8,158.00	
				VALDES, ROBERTO	10034 HVAC AIR CONDITION TECH II	7,668.00	
				MARTINEZ, LUIS	10044 MASTER ELECTRICIAN	7,668.00	
				PIERRE, REGINALD	10064 PLANT ELECTRICIAN II	6,489.00	
				CADAVID, JAIME	10072 UTILITY WORKER I	4,952.00	
				HENRY, ANTONIO	10084 UTILITY WORKER I	4,952.00	
				BAER, EUGENE	20060 FACILITIES MANAGER	9,492.00	
010850	519235	HEALTH INSURANCE	90,740.93	123,046.00	123,046.00	120,466.99	160,522.00

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		HEALTH INSURANCE INCREASE - 15%				19,780.00	
		OPERATIONS MANAGER II VACANT POSITION				8,876.00	
		TRANSITION COSTS RELATED TO NMB WATER: UTILITY WORKER I				9,132.00	
		CASTRO, REINOLDS		10017 BUILDINGS SUPERINTEN		8,876.00	
		MARTINEZ, LUIS		10044 MASTER ELECTRICIAN		8,876.00	
		PIERRE, REGINALD		10064 PLANT ELECTRICIAN II		8,876.00	
		CADAVID, JAIME		10072 UTILITY WORKER I		18,128.00	
		HENRY, ANTONIO		10084 UTILITY WORKER I		18,128.00	
		SALAZAR, PEDRO		10092 UTILITY WORKER I		21,049.00	
		SUCKRAM, CAVEN		10095 HVAC AIR COND. TECH.		21,049.00	
		GOURDET, JEAN MARC		10096 UTILITY WORKER I		8,876.00	
		ZILMA, FELIX		10099 UTILITY WORKER I		8,876.00	
010850	519236	GROUP LIFE INSURANCE	2,534.50	3,088.00	3,088.00	2,719.88	2,812.00

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				CASTRO, REINOLDS	10017 BUILDINGS SUPERINTEN		269.00
				VALDES, ROBERTO	10034 HVAC AIR CONDITION TECH II		257.00
				MARTINEZ, LUIS	10044 MASTER ELECTRICIAN		257.00
				PIERRE, REGINALD	10064 PLANT ELECTRICIAN II		215.00
				CADAVID, JAIME	10072 UTILITY WORKER I		164.00
				HERNANDEZ, EVERT	10073 UTILITY WORKER II		177.00
				HENRY, ANTONIO	10084 UTILITY WORKER I		164.00
				SALAZAR, PEDRO	10092 UTILITY WORKER I		160.00
				SUCKRAM, CAVEN	10095 HVAC AIR COND. TECH.		198.00
				GOURDET, JEAN MARC	10096 UTILITY WORKER I		160.00
				ZILMA, FELIX	10099 UTILITY WORKER I		160.00
				BAER, EUGENE	20060 FACILITIES MANAGER		631.00
010850	519238	ACCIDENTAL DEATH & DISMEMBERMT	197.21	254.00	254.00	202.03	212.00



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				CASTRO, REINOLDS	10017 BUILDINGS SUPERINTEN	20.00	
				VALDES, ROBERTO	10034 HVAC AIR CONDITION TECH II	20.00	
				MARTINEZ, LUIS	10044 MASTER ELECTRICIAN	20.00	
				PIERRE, REGINALD	10064 PLANT ELECTRICIAN II	17.00	
				CADAVID, JAIME	10072 UTILITY WORKER I	12.00	
				HERNANDEZ, EVERT	10073 UTILITY WORKER II	13.00	
				HENRY, ANTONIO	10084 UTILITY WORKER I	12.00	
				SALAZAR, PEDRO	10092 UTILITY WORKER I	12.00	
				SUCKRAM, CAVEN	10095 HVAC AIR COND. TECH.	15.00	
				GOURDET, JEAN MARC	10096 UTILITY WORKER I	12.00	
				ZILMA, FELIX	10099 UTILITY WORKER I	12.00	
				BAER, EUGENE	20060 FACILITIES MANAGER	47.00	
010850	519240	WORKERS' COMP SELF-INSUR	28,434.00	29,612.00	29,612.00	29,612.00	29,431.00

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		CASTRO, REINOLDS			10017 BUILDINGS SUPERINTEN	3,093.00	
		VALDES, ROBERTO			10034 HVAC AIR CONDITION TECH II	2,880.00	
		MARTINEZ, LUIS			10044 MASTER ELECTRICIAN	2,880.00	
		PIERRE, REGINALD			10064 PLANT ELECTRICIAN II	2,437.00	
		CADAVID, JAIME			10072 UTILITY WORKER I	1,861.00	
		HERNANDEZ, EVERT			10073 UTILITY WORKER II	1,987.00	
		HENRY, ANTONIO			10084 UTILITY WORKER I	1,861.00	
		SALAZAR, PEDRO			10092 UTILITY WORKER I	1,355.00	
		SUCKRAM, CAVEN			10095 HVAC AIR COND. TECH.	2,253.00	
		GOURDET, JEAN MARC			10096 UTILITY WORKER I	1,355.00	
		ZILMA, FELIX			10099 UTILITY WORKER I	3,875.00	
		BAER, EUGENE			20060 FACILITIES MANAGER	3,594.00	
010850	519260	WAGE & TAX FEMA	0.00	0.00	0.00	4,088.28	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>795,537.78</b>	<b>920,472.00</b>	<b>920,472.00</b>	<b>839,807.49</b>	<b>983,661.00</b>
010850	519310	PROFESSIONAL SERVICES	0.00	0.00	20,275.00	0.00	0.00
010850	519340	PERMITS	1,214.00	2,000.00	2,000.00	1,863.76	4,000.00
				LIFE SAFETY PERMITS, ELEVATOR PERMITS FOR ALL CITY FACILITIES INCLUDING LIBRARY, NMB WATER, PARKS, AND POLICE.		4,000.00	
010850	519347	OTHER CONTRACTUAL SERVICES	48,832.28	68,200.00	67,100.00	51,665.48	68,200.00



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		EXTENDED WARRANTY CITY HALL A/C CONTROLS & CHILLER AND LIBRARY AC WARRANTY. WARRANTY PRICING HAS INCREASED DUE TO UPGRADES TO CONTROL SYSTEM. WARRANTY INCLUDE CONTROLS FOR Y.E.S CENTER, PD, MCDONALD, AND CITY HALL.					29,000.00
		EXTERIOR GROUNDS MAINTENANCE NOT TO INCLUDE LANDSCAPING AT PUBLIC SERVICES ADMINISTRATION, WASTE WATER, AND OPERATIONS CENTER.					30,000.00
		HVAC AND PLUMBING SUPPLIES CITY WIDE					40,000.00
		MAINTENANCE OF 35 LIFT STATION FENCING, GATES, LOCKS, KEYS, BOLLARDS					25,000.00
		OPERATIONS CENTER (2101 NE 159 ST.) 56,000 ADJUSTED SQFT BUILDING @ \$1.50 PER SQFT = \$84,000 ACTUAL BUILDING SQFT= 55,855 INDUSTRY STANDARD \$1.63 PER SQFT SQFT ADJUSTED TO NEAREST 1,000					84,000.00
		PAINT AND PAINT RELATED SUPPLIES CITY WIDE					28,000.00
		PUBLIC SERVICE ADMINISTRATION BUILDING (17050 N.E 19TH AVE) 32,000 ADJUSTED SQFT BUILDING @ \$1.50 PER SQFT = \$48,000 ACTUAL BUILDING SQFT 32,065 SQFT INDUSTRY STANDARD \$1.63 PER SQFT SQFT ADJUSTMENT NEAREST 1,000 SQFT					48,000.00
		REMOTE WATER WELL MAINTENANCE LOCATIONS: 19401 NW 14TH Ave 1202 NW 195 TH St NW 195TH St & 11th AVE 2101 NE 159TH ST NMB FL 33162 GENERATOR 1320 NW 188th ST. MIAMI, FL 33169					5,000.00

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						11,500.00	
						9,700.00	
010850	519490	UNIFORM MAINTENANCE ALLOWANCE	3,452.24	7,352.00	11,352.00	3,921.51	7,352.00
						4,230.00	
						1,680.00	
						1,442.00	
010850	519520	OPERATING SUPPLIES	43,361.23	35,000.00	64,000.00	40,294.17	35,000.00
						30,000.00	
						5,000.00	
010850	519540	BOOKS & MEMBERSHIPS	10,543.75	11,000.00	13,000.00	12,836.17	11,000.00
						2,000.00	
						9,000.00	
010850	519559	EDUCATIONAL PROGRAMS	0.00	2,500.00	2,500.00	0.00	2,500.00
						2,500.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>364,301.39</b>	<b>682,452.00</b>	<b>702,727.00</b>	<b>378,159.32</b>	<b>687,492.00</b>
010850	519620	BUILDINGS	2,100.00	0.00	0.00	0.00	150,000.00
						150,000.00	
010850	519630	IMPROVEMENTS OTHER THAN BLDG	0.00	225,000.00	204,725.00	0.00	50,000.00
						50,000.00	
010850	519640	MACHINERY AND EQUIPMENT	8,433.26	95,028.00	95,028.00	0.00	50,000.00
						50,000.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>10,533.26</b>	<b>320,028.00</b>	<b>299,753.00</b>	<b>0.00</b>	<b>250,000.00</b>

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		<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010850	599999	P-CARD MUST ZERO	0.00	0.00	0.00	410.24	0.00
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.24</b>	<b>0.00</b>
<b>TOTAL DIVISION: 850 FACILITY MANAGEMENT</b>			<b>1,170,372.43</b>	<b>1,922,952.00</b>	<b>1,922,952.00</b>	<b>1,218,377.05</b>	<b>1,921,153.00</b>
<b>DIVISION: 860 CAPITAL IMPROVEMENTS</b>							
010860	539120	SALARIES-FULL-TIME	166,952.35	170,961.00	170,961.00	149,543.26	176,164.00
				SALARY ADJUSTMENTS		5,511.00	
				FLOWERS, LERA	20019 ASST TO THE CIP ADMI	50,871.00	
				RUIZ, FRANK	20025 CAPITAL IMP. PROJECT	86,894.00	
				VACANT001954, POSITION	20073 INSPECTIONS MANAGER	32,888.00	
				<b>010860</b>	<b>50%</b>	<b>400821</b>	<b>50%</b>
010860	539140	OVERTIME-REGULAR EMPLOYEES	157.27	0.00	0.00	58.07	0.00
010860	539155	CELL PHONE ALLOWANCE	900.00	900.00	900.00	762.50	900.00
				RUIZ, FRANK	20025 CAPITAL IMP. PROJECT	600.00	
				VACANT001954, POSITION	20073 INSPECTIONS MANAGER	300.00	
				<b>010860</b>	<b>50%</b>	<b>400821</b>	<b>50%</b>
010860	539210	FICA TAXES-EMPLOYER'S CONTRIB	12,541.92	12,548.00	12,548.00	11,527.34	13,142.00

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							422.00
							719.00
							3,072.00
							1,220.00
							5,213.00
							472.00
				<b>010860</b>	<b>50%</b>	<b>400821</b>	<b>50%</b>
				VACANT001954, POSITION	20073 INSPECTIONS MANAGER		2,024.00
				<b>010860</b>	<b>50%</b>	<b>400821</b>	<b>50%</b>
010860	539221	LEAVE PAYOUTS	0.00	0.00	0.00	4,784.01	0.00
010860	539223	RETIREMENT-GENERAL PLAN	9,051.00	8,659.00	8,659.00	8,659.00	6,502.00
							6,502.00
010860	539225	RETIREMENT-OTHER PLANS	19,488.00	15,642.00	15,642.00	15,642.00	3,476.00
							3,476.00
010860	539235	HEALTH INSURANCE	24,321.57	26,699.00	26,699.00	22,547.67	25,517.00
							3,328.00
							8,876.00
							8,876.00
							4,437.00
				<b>010860</b>	<b>50%</b>	<b>400821</b>	<b>50%</b>
010860	539236	GROUP LIFE INSURANCE	1,217.02	1,198.00	1,198.00	1,052.15	1,224.00
							215.00
							732.00
							277.00
				<b>010860</b>	<b>50%</b>	<b>400821</b>	<b>50%</b>

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010860	539238	ACCIDENTAL DEATH & DISMEMBERMT	90.36	89.00	89.00	78.97		92.00
				FLOWERS, LERA	20019 ASST TO THE CIP ADMI	17.00		
				RUIZ, FRANK	20025 CAPITAL IMP. PROJECT	55.00		
				VACANT001954, POSITION	20073 INSPECTIONS MANAGER	20.00		
010860	539240	WORKERS' COMP SELF-INSUR	2,802.00	<b>010860</b> 2,885.00	<b>50%</b> 2,885.00	<b>400821</b> 2,885.00	<b>50%</b>	2,878.00
				FLOWERS, LERA	20019 ASST TO THE CIP ADMI	102.00		
				RUIZ, FRANK	20025 CAPITAL IMP. PROJECT	2,013.00		
				VACANT001954, POSITION	20073 INSPECTIONS MANAGER	763.00		
		<b>TOTAL SALARIES AND RELATED</b>	<b>237,521.49</b>	<b>010860</b> <b>239,581.00</b>	<b>50%</b> <b>239,581.00</b>	<b>400821</b> <b>217,539.97</b>	<b>50%</b>	<b>229,895.00</b>
010860	539310	PROFESSIONAL SERVICES	15,553.64	20,000.00	11,663.00	3,933.00		20,000.00
				PROFESSIONAL SERVICES AS NEEDED FOR CIP PROJECTS		20,000.00		
010860	539340	PERMITS	1,804.78	1,000.00	1,738.15	1,738.15		1,000.00
				PERMITS AS NEEDED FOR CIP PROJECTS FOR FY 21		1,000.00		
010860	539460	REPAIRS AND MAINTENANCE SERV	(1,689.85)	0.00	4,261.85	0.00		0.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>15,668.57</b>	<b>21,000.00</b>	<b>17,663.00</b>	<b>5,671.15</b>		<b>21,000.00</b>
010860	539610	LAND	0.00	0.00	0.00	81,372.82		0.00
010860	539620	BUILDINGS	98,981.71	5,203,000.00	6,287,853.86	339,850.65		5,695,598.00



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						4,700,000.00	
						121,725.00	
						35,000.00	
						90,000.00	
						80,000.00	
						150,000.00	
						400,000.00	
						118,873.00	
010860	539630	IMPROVEMENTS OTHER THAN BLDG	942,211.81	2,060,000.00	2,292,344.80	597,360.96	3,535,000.00
						350,000.00	
						75,000.00	
						200,000.00	
						60,000.00	
						2,850,000.00	
010860	539640	MACHINERY AND EQUIPMENT	151,649.00	0.00	39,078.84	38,117.84	0.00
010860	539642	DATA PROCESSING EQUIPMENT	13,441.68	0.00	0.00	0.00	0.00
010860	539650	CIP PROJECTS FROM LOGT	727,405.85	923,000.00	1,128,881.75	609,043.31	723,000.00
						200,000.00	
						523,000.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>1,933,690.05</b>	<b>8,186,000.00</b>	<b>9,748,159.25</b>	<b>1,665,745.58</b>	<b>9,953,598.00</b>
		<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 860 CAPITAL IMPROVEMENTS</b>			<b>2,186,880.11</b>	<b>8,446,581.00</b>	<b>10,005,403.25</b>	<b>1,888,956.70</b>	<b>10,204,493.00</b>

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<b>DIVISION: 890 FLEET MANAGEMENT</b>								
010890	519120	SALARIES-FULL-TIME	358,659.45	389,324.00	389,324.00	348,033.44		430,069.00
				ADMINISTRATIVE ASSISTANT FULL TIME			35,673.00	
				SALARY ADJUSTMENTS			11,471.00	
				MIELES, CARLOS	10010 AUTO MECHANIC I		38,724.00	
				SARA, FRITZ	10011 AUTO MECHANIC I		37,596.00	
				NAPOLES CALCINES, LAZARO	10012 AUTO MECHANIC I		38,724.00	
				ADELSON, JOHN	10013 AUTO MECHANIC I		37,596.00	
				CHANDLER, DONDRELL	10071 TIRE TECHNICIAN		40,788.00	
				SANTIAGO, JOSE	10078 ADMIN COORDINATOR		40,315.00	
				BARTLEY, BARRINGTON	10178 AUTO MECHANIC II		45,308.00	
				RAUDEZ, KAREN	10196 ADMINISTRATIVE ASST II		38,098.00	
				VACANT001953, POSITION	20066 FLEET MANAGEMENT MAN		65,776.00	
010890	519130	SALARIES-TEMP & PART-TIME	21,125.53	0.00	0.00	1,185.58		31,320.00
				PART TIME MECHANIC HELPERS/PORTERS/DRIVERS @ 15.00 PER HOUR 261 DAYS X 8 HOURS X \$15.00 PER HOURS			31,320.00	
010890	519140	OVERTIME-REGULAR EMPLOYEES	2,198.18	4,000.00	4,000.00	2,430.06		4,000.00
				INCREASE FROM FY18 DUE TO POLICE GARAGE MERGE			4,000.00	
010890	519155	CELL PHONE ALLOWANCE	600.00	600.00	600.00	437.50		600.00
				VACANT001953, POSITION	20066 FLEET MANAGEMENT MAN		600.00	
010890	519210	FICA TAXES-EMPLOYER'S CONTRIB	27,580.91	27,312.00	27,312.00	25,898.11		30,386.00

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		ADMINISTRATIVE ASSISTANT FULL TIME					2,730.00
		SALARY ADJUSTMENTS					878.00
		MIELES, CARLOS		10010	AUTO MECHANIC I		546.00
		MIELES, CARLOS		10010	AUTO MECHANIC I		2,335.00
		SARA, FRITZ		10011	AUTO MECHANIC I		461.00
		SARA, FRITZ		10011	AUTO MECHANIC I		1,969.00
		NAPOLES CALCINES, LAZARO		10012	AUTO MECHANIC I		539.00
		NAPOLES CALCINES, LAZARO		10012	AUTO MECHANIC I		2,303.00
		ADELSON, JOHN		10013	AUTO MECHANIC I		530.00
		ADELSON, JOHN		10013	AUTO MECHANIC I		2,266.00
		CHANDLER, DONDRELL		10071	TIRE TECHNICIAN		577.00
		CHANDLER, DONDRELL		10071	TIRE TECHNICIAN		2,466.00
		SANTIAGO, JOSE		10078	ADMIN COORDINATOR		450.00
		SANTIAGO, JOSE		10078	ADMIN COORDINATOR		1,924.00
		BARTLEY, BARRINGTON		10178	AUTO MECHANIC II		552.00
		BARTLEY, BARRINGTON		10178	AUTO MECHANIC II		2,360.00
		RAUDEZ, KAREN		10196	ADMINISTRATIVE ASST II		475.00
		RAUDEZ, KAREN		10196	ADMINISTRATIVE ASST II		2,029.00
		VACANT001953, POSITION		20066	FLEET MANAGEMENT MAN		947.00

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				VACANT001953, POSITION	20066 FLEET MANAGEMENT MAN	4,049.00	
010890	519221	LEAVE PAYOUTS	0.00	0.00	0.00	16,697.08	0.00
010890	519223	RETIREMENT-GENERAL PLAN	22,284.00	20,821.00	20,821.00	20,821.00	30,924.00
				MIELES, CARLOS	10010 AUTO MECHANIC I	4,949.00	
				NAPOLES CALCINES, LAZARO	10012 AUTO MECHANIC I	4,949.00	
				CHANDLER, DONDRELL	10071 TIRE TECHNICIAN	5,213.00	
				SANTIAGO, JOSE	10078 ADMIN COORDINATOR	5,153.00	
				BARTLEY, BARRINGTON	10178 AUTO MECHANIC II	5,791.00	
				RAUDEZ, KAREN	10196 ADMINISTRATIVE ASST II	4,869.00	
010890	519225	RETIREMENT-OTHER PLANS	16,655.00	13,368.00	13,368.00	13,368.00	0.00
010890	519235	HEALTH INSURANCE	95,222.35	122,319.00	122,319.00	100,519.86	140,681.00

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		ADMINISTRATIVE ASSISTANT TO FULL TIME				9,132.00	
		HEALTH INSURANCE INCREASE - 15%				18,350.00	
		MIELES, CARLOS		10010	AUTO MECHANIC I	8,876.00	
		SARA, FRITZ		10011	AUTO MECHANIC I	18,128.00	
		NAPOLES CALCINES, LAZARO		10012	AUTO MECHANIC I	8,876.00	
		ADELSON, JOHN		10013	AUTO MECHANIC I	6,400.00	
		CHANDLER, DONDRELL		10071	TIRE TECHNICIAN	6,400.00	
		SANTIAGO, JOSE		10078	ADMIN COORDINATOR	19,387.00	
		BARTLEY, BARRINGTON		10178	AUTO MECHANIC II	18,128.00	
		RAUDEZ, KAREN		10196	ADMINISTRATIVE ASST II	18,128.00	
		VACANT001953, POSITION		20066	FLEET MANAGEMENT MAN	8,876.00	
010890	519236	GROUP LIFE INSURANCE	1,749.20	1,941.00	1,941.00	1,563.02	2,059.00

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							152.00
		ADMINISTRATIVE ASSISTANT TO FULL TIME					152.00
		MIELES, CARLOS		10010	AUTO MECHANIC I		164.00
		SARA, FRITZ		10011	AUTO MECHANIC I		160.00
		NAPOLES CALCINES, LAZARO		10012	AUTO MECHANIC I		164.00
		ADELSON, JOHN		10013	AUTO MECHANIC I		160.00
		CHANDLER, DONDRELL		10071	TIRE TECHNICIAN		173.00
		SANTIAGO, JOSE		10078	ADMIN COORDINATOR		173.00
		BARTLEY, BARRINGTON		10178	AUTO MECHANIC II		194.00
		RAUDEZ, KAREN		10196	ADMINISTRATIVE ASST II		164.00
		VACANT001953, POSITION		20066	FLEET MANAGEMENT MAN		555.00
010890	519238	ACCIDENTAL DEATH & DISMEMBERMT	129.89	134.00	134.00	120.68	143.00

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				MIELES, CARLOS	10010	AUTO MECHANIC I	12.00	
				SARA, FRITZ	10011	AUTO MECHANIC I	12.00	
				NAPOLES CALCINES, LAZARO	10012	AUTO MECHANIC I	12.00	
				ADELSON, JOHN	10013	AUTO MECHANIC I	12.00	
				CHANDLER, DONDRELL	10071	TIRE TECHNICIAN	13.00	
				SANTIAGO, JOSE	10078	ADMIN COORDINATOR	13.00	
				BARTLEY, BARRINGTON	10178	AUTO MECHANIC II	15.00	
				RAUDEZ, KAREN	10196	ADMINISTRATIVE ASST II	12.00	
				VACANT001953, POSITION	20066	FLEET MANAGEMENT MAN	42.00	
010890	519240	WORKERS' COMP SELF-INSUR	8,595.00	11,460.00	11,460.00	11,460.00		11,219.00

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							72.00
		ADMINISTRATIVE ASSISTANT TO FULL TIME					
		MIELES, CARLOS			10010 AUTO MECHANIC I		1,395.00
		SARA, FRITZ			10011 AUTO MECHANIC I		1,354.00
		NAPOLES CALCINES, LAZARO			10012 AUTO MECHANIC I		1,395.00
		ADELSON, JOHN			10013 AUTO MECHANIC I		1,354.00
		CHANDLER, DONDRELL			10071 TIRE TECHNICIAN		1,469.00
		SANTIAGO, JOSE			10078 ADMIN COORDINATOR		81.00
		BARTLEY, BARRINGTON			10178 AUTO MECHANIC II		1,632.00
		RAUDEZ, KAREN			10196 ADMINISTRATIVE ASST II		77.00
		VACANT001953, POSITION			20066 FLEET MANAGEMENT MAN		2,390.00
010890	519260	WAGE & TAX FEMA	0.00	0.00	0.00	1,019.31	0.00
010890	599140	OVERTIME-PAYROLL	0.00	0.00	0.00	55.85	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>554,799.51</b>	<b>591,279.00</b>	<b>591,279.00</b>	<b>543,609.49</b>	<b>681,401.00</b>
010890	519340	PERMITS	1,266.66	1,268.00	1,268.00	1,266.66	1,268.00
		MIAMI DADE COUNTY AIR CONDITIONING REFRIGERANT HANDLING PERMIT.					108.00
		MIAMI DADE COUNTY DERM OPERATING PERMIT.					807.00
		MIAMI DADE COUNTY FIRE INSPECTION PERMIT.					353.00
010890	519347	OTHER CONTRACTUAL SERVICES	4,021.78	8,200.00	9,033.00	3,597.00	8,200.00
		JANITORIAL SERVICES.					3,600.00
		PEST CONTROL.					500.00
		SAFETY KLEEN PARTS WASHER MAINTENANCE.					1,100.00
		WASTE OIL FILTERS AND OIL PADS DISPOSAL.					2,000.00
		WASTE OIL REMOVAL.					1,000.00
010890	519405	TRAVEL AND AUTO EXPENSES	129.13	0.00	150.00	54.95	150.00



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010890	519410	COMMUNICATION SERVICES	775.56	1,260.00	1,260.00	586.79		4,020.00
				3 DUTY PHONES. 2 MECHANICS, 1 TIRE TECH @ \$ 35.00/ MTH INCLUDING OVERAGE.			1,260.00	
				COMCAST INTERNET FOR SHOP SCAN TOOLS AND TV			2,760.00	
010890	519420	POSTAGE & MAILING EXPENSES	0.00	0.00	1,500.00	264.90		5,000.00
				FREIGHT & SHIPPING COST			5,000.00	
010890	519430	UTILITY SERVICES (OUTSIDE)	14,354.53	20,000.00	20,000.00	13,657.73		22,800.00
				FLEET MANAGEMENT GARAGE & OFFICE: UTILITY SERVICE, NORTH MIAMI & FPL.			20,000.00	
				FP&L 14% PROJECTED INCREASE			2,800.00	
010890	519431	UTILITY SERVICES (INSIDE)	2,589.81	2,300.00	2,300.00	911.70		2,300.00
				NMB WATER CHARGES.			2,300.00	
010890	519440	RENTALS & LEASES	455.90	1,000.00	1,000.00	501.49		1,000.00
				XEROX COPIER RENTAL & COPIES.			1,000.00	
010890	519460	REPAIRS AND MAINTENANCE SERV	3,670.65	10,000.00	9,650.00	5,273.10		10,000.00
				EQUIPMENT MAINTENANCE AND REPAIR OF LIFTS, LAWNMOWERS, MOTORIZED HAND TOOLS.			10,000.00	
010890	519461	MAINT & REPAIR OF VEHICLES	78,587.47	240,000.00	237,850.00	86,700.48		240,000.00

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							50,000.00
							70,000.00
							10,000.00
							30,000.00
							80,000.00
010890	519463	FUELS & LUBRICANTS	41,338.57	250,000.00	225,872.00	54,033.13	250,000.00
							200,000.00
							50,000.00
010890	519490	UNIFORM MAINTENANCE ALLOWANCE	2,344.75	5,000.00	5,850.00	1,599.55	5,000.00
							5,000.00
010890	519510	OFFICE SUPPLIES	920.55	1,500.00	1,500.00	892.40	1,500.00
							1,500.00

ALL PARTS AND SERVICES FOR NORTH MIAMI BEACH POLICE VEHICLES AND EQUIPMENT, INCLUDING WEAR AND TEAR RELATED BODY WORK AND ROUTINE MAINTENANCE AND BREAKDOWNS.

ALL PARTS AND SERVICES FOR NORTH MIAMI BEACH PUBLIC WORKS VEHICLES AND EQUIPMENT, INCLUDING WEAR AND TEAR RELATED BODY WORK AND ROUTINE MAINTENANCE AND BREAKDOWNS.

ALL PARTS AND SERVICES FOR NORTH MIAMI BEACH CUSTOMER SERVICE VEHICLES AND INCLUDING WEAR AND TEAR RELATED BODY WORK AND ROUTINE MAINTENANCE AND BREAKDOWNS.

NEW TIRES, TUBES AND RECAPS FOR ALL NMB PUBLIC WORKS VEHICLES AND EQUIP.

TRANSITION COSTS RELATED TO NMB WATER: FLEET HEAVY EQUIPMENT REPAIRS

GAS, DIESEL FUEL, BULK OIL, MOTOR OIL, HYDRAULIC FLUID, GEAR LUBE, CHASSIS GREASE, ANTIFREEZE, BRAKE FLUID FOR NORTH MIAMI BEACH POLICE VEHICLE AND EQUIPMENT.

GAS, DIESEL FUEL, BULK OIL, MOTOR OIL, HYDRAULIC FLUID, GEAR LUBE, CHASSIS GREASE, ANTIFREEZE, BRAKE FLUID FOR NORTH MIAMI BEACH PUBLIC WORKS VEHICLE AND EQUIPMENT.

UNIFORMS AND SAFETY SHOES. 8 EMPLOYEE UNIFORMS AT \$60/WK X 52 WKS. 8 EMPLOYEE SAFETY SHOES AT \$70.00 A PAIR ONCE YEARLY. 3 ADMIN STAFF 4 SHIRTS ONCE A YEAR AT \$26.00 PER SHIRT.

OFFICE SUPPLIES, PAPER, PENS AND ANY OTHER OFFICE ITEM SUCH AS INK, TONER ETC.

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010890	519520	OPERATING SUPPLIES	13,225.62	16,000.00	16,000.00	7,083.36		16,000.00
				WORK GLOVES, HAND TOWELS, CHOP SAW, WIRE WHEEL, REPLACEMENT BRUSHES, FREON, OIL ABSORBENT PADS OR PILLOWS, HAND CLEANER AND ANY OTHER CLEANING PRODUCT, AND OPERATING NEED OR SHOP SUPPLY REQUIRED FOR OPERATION. EMPLOYEE TOOL ALLOWANCE (MAX \$400/EMPLOYEE X 8 EMPLOYEES) AND PRESCRIPTION SAFETY GLASSES.			16,000.00	
010890	519540	BOOKS & MEMBERSHIPS	9,255.00	12,858.00	12,858.00	8,016.00		12,858.00
				SUNPASS ACCOUNT # 47108				
				ALL DATA PRO ONLINE SUBSCRIPTION.			1,500.00	
				DOSSIER FLEET MANAGEMENT SOFTWARE WEB BASED 4 PAYMENTS @ \$2,075			8,318.00	
				ENCORE AUTOMOTIVE SCANNER			640.00	
				JPRO HEAVY EQUIPMENT SCANNER			2,400.00	
010890	519559	EDUCATIONAL PROGRAMS	1,937.00	2,000.00	5,295.00	4,340.00		2,000.00
				EDUCATIONAL PROGRAMS FOR MECHANICS: DIAGNOSTICS TRAINING: 7 MECHANICS AT 500.00 EA. BARTLEY, BARRINGTON H. CHANDLER, DONDRELL J. LAZARO NAPOLES SARA, FRITZ ADELSON, JOHN MICHELL, TIM MIELES, CARLOS			2,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>174,872.98</b>	<b>571,386.00</b>	<b>551,386.00</b>	<b>188,779.24</b>		<b>582,096.00</b>
010890	519640	MACHINERY AND EQUIPMENT	0.00	176,648.00	176,648.00	135,103.00		143,000.00
				2 - GATOR UTILITY VEHICLE / HAULER MODEL # 800XG EFI GAS \$7,500 EACH			15,000.00	
				CHEVY TAHOE			55,000.00	
				CHEVY TRAVERSE			30,000.00	
				REPLACEMENT FLEET SERVICE VEHICLE #8925			43,000.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>176,648.00</b>	<b>176,648.00</b>	<b>135,103.00</b>		<b>143,000.00</b>

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		<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 890 FLEET MANAGEMENT</b>			<b>729,672.49</b>	<b>1,339,313.00</b>	<b>1,319,313.00</b>	<b>867,491.73</b>	<b>1,406,497.00</b>
<b>DIVISION: 899 MOTOR POOL INVENTORY</b>							
010899	552671	PURCHASE OF INVENTORY	102,037.91	0.00	20,000.00	112,019.63	0.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>102,037.91</b>	<b>0.00</b>	<b>20,000.00</b>	<b>112,019.63</b>	<b>0.00</b>
<b>TOTAL DIVISION: 899 MOTOR POOL INVENTORY</b>			<b>102,037.91</b>	<b>0.00</b>	<b>20,000.00</b>	<b>112,019.63</b>	<b>0.00</b>
<b>TOTAL DEPT: 800 PUBLIC WORKS</b>			<b>6,971,327.80</b>	<b>14,689,583.00</b>	<b>16,428,186.79</b>	<b>6,048,152.91</b>	<b>16,687,325.00</b>
<b>TOTAL FUND: 010 GENERAL FUND</b>			<b>54,905,367.51</b>	<b>65,069,465.00</b>	<b>68,071,101.47</b>	<b>48,876,510.87</b>	<b>69,201,048.00</b>

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<b>FUND: 030 LIABL SELF INSURANCE</b>							
<b>DEPT: 300 HUMAN RESOUCES &amp; ORG DEV</b>							
<b>DIVISION: 310 HEALTH SAFETY &amp; INSURANCE</b>							
030310	513120	SALARIES-FULL-TIME	147,753.03	157,282.00	157,282.00	95,988.90	159,754.00
				SALARY ADJUSTMENTS		2,472.00	
				NEWMAN, JOSEPH	20152 HUMAN RESOURCES GENERALIST	61,801.00	
				VACANT001956, POSITION	20153 RISK/BENEFITS MANAGER	95,481.00	
030310	513140	OVERTIME-REGULAR EMPLOYEES	720.27	1,000.00	1,000.00	4,452.99	1,000.00
				OVER TIME AS NEEDED		1,000.00	
030310	513155	CELL PHONE ALLOWANCE	625.00	600.00	600.00	225.00	600.00
				VACANT001956, POSITION	20153 RISK/BENEFITS MANAGER	600.00	
030310	513210	FICA TAXES-EMPLOYER'S CONTRIB	11,424.16	11,933.00	11,933.00	7,590.94	12,182.00
				FICA FOR OVER TIME		77.00	
				SALARY ADJUSTMENTS		190.00	
				NEWMAN, JOSEPH	20152 HUMAN RESOURCES GENERALIST	881.00	
				NEWMAN, JOSEPH	20152 HUMAN RESOURCES GENERALIST	3,765.00	
				VACANT001956, POSITION	20153 RISK/BENEFITS MANAGER	1,378.00	
				VACANT001956, POSITION	20153 RISK/BENEFITS MANAGER	5,891.00	
030310	513219	RETIREMENT-401A	9,569.94	9,549.00	9,549.00	3,663.20	9,549.00
				VACANT001956, POSITION	20153 RISK/BENEFITS MANAGER	9,549.00	
030310	513221	LEAVE PAYOUTS	1,813.89	0.00	0.00	0.00	0.00
030310	513235	HEALTH INSURANCE	13,956.62	18,264.00	18,264.00	11,279.51	20,415.00

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				HEALTH INSURANCE INCREASE - 15%			2,663.00
				NEWMAN, JOSEPH	20152 HUMAN RESOURCES GENERALIST		8,876.00
				VACANT001956, POSITION	20153 RISK/BENEFITS MANAGER		8,876.00
030310	513236	GROUP LIFE INSURANCE	979.96	1,039.00	1,039.00	751.57	1,329.00
				NEWMAN, JOSEPH	20152 HUMAN RESOURCES GENERALIST		522.00
				VACANT001956, POSITION	20153 RISK/BENEFITS MANAGER		807.00
030310	513238	ACCIDENTAL DEATH & DISMEMBERMT	73.09	79.00	79.00	55.65	99.00
				NEWMAN, JOSEPH	20152 HUMAN RESOURCES GENERALIST		39.00
				VACANT001956, POSITION	20153 RISK/BENEFITS MANAGER		60.00
030310	513240	WORKERS' COMP SELF-INSUR	679.00	317.00	317.00	317.00	317.00
				NEWMAN, JOSEPH	20152 HUMAN RESOURCES GENERALIST		124.00
				VACANT001956, POSITION	20153 RISK/BENEFITS MANAGER		193.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>187,594.96</b>	<b>200,063.00</b>	<b>200,063.00</b>	<b>124,324.76</b>	<b>205,245.00</b>
030310	513250	UNEMPLOYMENT INSURANCE	14,944.68	20,000.00	20,000.00	32,530.91	20,000.00
						20,000.00	
030310	513302	CLAIMS SETTLEMENTS	170,710.55	415,000.00	240,000.00	(43,096.52)	315,000.00
				CLAIM SETTLEMENTS FOR LIABILITY LITIGATED SETTLEMENTS & ATTORNEYS FEES CITYWIDE PROPERTY DAMAGE REPAIRS CITYWIDE VEHICLE DAMAGE REPAIRS			315,000.00
030310	513311	LEGAL/OUTSIDE ATTORNEY SERV	521,617.85	75,000.00	108,300.00	107,011.48	100,000.00
				OUTSIDE LEGAL FEE'S FOR; 1. GENERAL LIABILITY 2. EEOC COMPLAINTS 3. CIVIL SUITS			100,000.00
030310	513320	ACCOUNTING AND AUDITING	4,500.00	5,000.00	5,000.00	4,250.00	5,000.00

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						5,000.00	
				WORKER COMPENSATION FUND SHARE FOR ACTUARIAL REVIEW OF CITY'S SELF-INSURANCE PROGRAM.			
030310	513347	OTHER CONTRACTUAL SERVICES	138,464.60	127,727.00	152,727.00	145,826.81	258,368.00
				BROWN & BROWN HEALTH INS & BENEFITS BROKER FEE for FY 20/21, PER CONTRACT 2017-04.			65,000.00
				YEARLY COST: \$65,000 QUARTERLY COST: \$16,250			
				INFINISOURCE FSA ACCOUNT ADMINISTRATION - \$4.25 PER PARTICIPATING MEMBER PER MONTH.			2,500.00
				THIRD PARTY LIABILITY AND PROPERTY CLAIMS ADMINISTRATION for FY 20/21, PER CONTRACT 2017-10.			17,400.00
				MONTHLY COST \$1,450 * 12= \$17,400 SPLIT COST WITH 050310-513347			
				ARTHUR J. GALLAGHER 2020-2021 BROKER FEE, PER NMB AGREEMENT 2017-05.			24,000.00
				\$48,000 SPLIT 50% WITH 030310-513347			
				CERTIFICATE OF INSURANCE TRACKING SOFTWARE FOR REVIEW, APPROVAL AND MONITORING OF CITYWIDE VENDOR COMPLIANCE WITH CONTRACTUAL RISK MANAGEMENT REQUIREMENTS.			25,000.00
				GUARDIAN FMLA ADMINISTRATION - \$2.54 PER EMPLOYEE PER MONTH.			18,000.00
				INFINISOURCE ANNUAL COBRA ADMINISTRATION - \$7.26 RATE PER EMPLOYEE			4,000.00
				LIFE, HEALTH & SAFETY - AED UNIT MONTHLY MAINTENANCE AND MONITORING SERVICES PIGGYBACK, SOLICITATION# R-BB-19002			27,468.00
				LIFE, HEALTH & SAFETY - COVID19 PERSONAL PROTECTIVE EQUIPMENT - CITYWIDE			50,000.00
				SANITATION & DISINFECTION SERVICES - CITYWIDE ITB-21-004-DR			25,000.00
030310	513405	TRAVEL AND AUTO EXPENSES	792.00	1,900.00	1,900.00	0.00	1,900.00

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							1,900.00
							TRAVEL TO AND FROM: 1. HEARINGS 2. DEPOSITIONS 3. MEDIATION'S 4. CLAIMS CONFERENCES 5. TRIAL 6. OFF-SITE TRAINING'S
030310	513450	PREMIUMS	579,407.70	710,734.00	700,734.00	519,327.05	819,400.00
							BOILER AND MACHINERY - EQUIPMENT BREAKDOWN COVERAGE. ASSUMES 5% INCREASE TO RATES FROM CURRENT PREMIUM. 4,000.00
							CFO, FINANCE DIRECTOR & INFORMATION TECHNOLOGY & EMPLOYEE DISHONESTY BOND. 3,000.00
							CITYWIDE SPONSORED EVENTS COVERAGE FOR FY 20/21 . ASSUMES 15% INCREASE TO RATES FROM CURRENT PREMIUMS. 15,000.00
							CITYWIDE STORAGE TANK INSURANCE RENEWAL. ASSUMES A FLAT RENEWAL 4,000.00
							FLOOD INSURANCE POLICY FOR CITY PROPERTIES LOCATED IN SPECIAL FLOOD ZONE AREAS. ASSUMES A 10% INCREASE FROM CURRENT RATES. 25,000.00
							INSURANCE PREMIUMS FOR AFTER SCHOOL, SUMMER CAMPS & INTRAMURAL SPORTS PROGRAMS. ASSUMES 20% INCREASE TO RATES FROM CURRENT PREMIUM. 9,900.00
							POLICE OFFICER & PCO DEATH BENEFIT (PER IUPA CONTRACT ART.26). ASSUMES 10% INCREASE IN RATES FROM CURRENT. 7,500.00
							PROPERTY INSURANCE PREMIUM - JANUARY 2021 - DECEMBER 2021, ASSUMPTION, 15% INCREASE IN RATES FROM ACTUAL PREMIUMS. 618,000.00
							PUBLIC OFFICIALS & EMPLOYMENT PRACTICES LIABILITY INSURANCE. ASSUMES 25% INCREASE TO RATES FROM CURRENT PREMIUMS. 40,000.00
							CYBER LIABILITY INSURANCE - ASSUMES A 35% INCREASE FROM CURRENT IN ACCOUNTING FOR CURRENT LOSS HISTOY AND INCREASE OF LIMITS TO \$5M. 30,000.00



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						11,000.00	
						50,000.00	
						2,000.00	
030310	513520	OPERATING SUPPLIES	36,686.26	1,500.00	126,000.00	97,736.01	5,000.00
						5,000.00	
030310	513540	BOOKS & MEMBERSHIPS	209.84	1,000.00	2,500.00	1,253.78	1,000.00
						1,000.00	
030310	513559	EDUCATIONAL PROGRAMS	1,928.75	2,000.00	2,000.00	1,848.00	2,000.00
						2,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>1,469,262.23</b>	<b>1,359,861.00</b>	<b>1,359,161.00</b>	<b>866,687.52</b>	<b>1,527,668.00</b>
030310	513642	DATA PROCESSING EQUIPMENT	2,862.78	0.00	0.00	0.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>2,862.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 310 HEALTH SAFETY &amp; INSURANCE</b>			<b>1,659,719.97</b>	<b>1,559,924.00</b>	<b>1,559,224.00</b>	<b>991,012.28</b>	<b>1,732,913.00</b>
<b>DIVISION: 311 RETIREE BENEFITS</b>							
030311	513210	FICA TAXES-EMPLOYER'S CONTRIB	115.99	116.00	116.00	103.80	116.00

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				KURZMAN, JOHN		22.00	
				KURZMAN, JOHN		94.00	
030311	513228	RETIREMENT-ELECT OFF FS112.048	1,529.05	1,501.00	1,501.00	1,355.95	1,501.00
				KURZMAN, JOHN		1,501.00	
030311	513235	HEALTH INSURANCE	299,541.06	340,000.00	340,000.00	148,970.01	391,000.00
				15% HEALTH INSURANCE PROJECTED INCREASE		51,000.00	
				HR AUDIT 8/2020		340,000.00	
030311	513236	GROUP LIFE INSURANCE	0.00	16,170.00	16,170.00	0.00	16,170.00
				HR AUDIT 8/2019		16,170.00	
030311	513239	DENTAL INSURANCE	19,630.32	13,039.00	13,039.00	3,248.48	13,039.00
				DENTAL FOR RETIREES		13,033.00	
				INNOCENT, SHACOYIA		6.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>320,816.42</b>	<b>370,826.00</b>	<b>370,826.00</b>	<b>153,678.24</b>	<b>421,826.00</b>
030311	513496	LIFETIME BENEFITS RETIRD ELEC	18,450.71	15,000.00	15,000.00	958.69	15,000.00
				HEALTH BENEFITS FOR RETIRED ELECTED OFFICIALS		15,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>18,450.71</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>958.69</b>	<b>15,000.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 311 RETIREE BENEFITS</b>			<b>339,267.13</b>	<b>385,826.00</b>	<b>385,826.00</b>	<b>154,636.93</b>	<b>436,826.00</b>
<b>TOTAL DEPT:</b>	<b>300 HUMAN RESOUCES &amp; ORG DEV</b>		<b>1,998,987.10</b>	<b>1,945,750.00</b>	<b>1,945,050.00</b>	<b>1,145,649.21</b>	<b>2,169,739.00</b>
<b>TOTAL FUND:</b>	<b>030 LIABL SELF INSURANCE</b>		<b>1,998,987.10</b>	<b>1,945,750.00</b>	<b>1,945,050.00</b>	<b>1,145,649.21</b>	<b>2,169,739.00</b>

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<b>FUND: 050 WORK COMP SELF INSUR</b>								
<b>DEPT: 300 HUMAN RESOUCES &amp; ORG DEV</b>								
<b>DIVISION: 310 HEALTH SAFETY &amp; INSURANCE</b>								
050310	513309	WC CLAIMS EXPERIENCE	459,040.14	542,616.00	542,616.00	448,503.15	589,978.00	589,978.00
				SELF-INSURED WORKERS COMPENSATION PROGRAM COST; 1. MEDICAL 2. INDEMNITY 4. TRANSPORTATION 5. LEGAL / DEFENSE COST 6. ORDINARY CLAIMS EXPENSES				
				WORKMAN'S COMPENSATION CLAIM SETTLEMENTS AND BUYOUT OF LEGACY CLAIMS.				
050310	513320	ACCOUNTING AND AUDITING	4,000.00	5,000.00	5,000.00	4,250.00	5,000.00	5,000.00
				LIABILITY / CASUALTY FUND SHARE FOR ACTUARIAL REVIEW OF THE CITY'S SELF- INSURANCE PROGRAM.				
050310	513347	OTHER CONTRACTUAL SERVICES	52,600.00	31,200.00	31,200.00	52,600.00	24,000.00	55,200.00
				ARTHUR J. GALLAGHER 2020- 2021 BROKER FEE, PER NMB AGREEMENT 2017-05.				
				\$48,000 SPLIT 50% WITH 030310-513347				
				THIRD PARTY ADMINISTRATOR FOR WORKERS COMPENSATION, PER CONTRACT 2017-10.			31,200.00	
				MONTHLY COST OF \$2,600 * 12= \$31,200 YEARLY				
050310	513450	PREMIUMS	144,665.87	165,000.00	165,000.00	164,822.88		200,000.00

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				EXCESS WORKERS COMPENSATION PREMIUM - OCTOBER 1ST - SEPTEMBER 30TH. ASSUMPTION, 15% INCREASE IN RATES FROM ACTUAL PREMIUM.		180,000.00	
				WORKERS COMPENSATION SIR POLICY - SIR \$750,000 FLORIDA DIVISION OF WORKERS COMPENSATION - START, SELF-INSURER ASSESSMENT		20,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>660,306.01</b>	<b>743,816.00</b>	<b>743,816.00</b>	<b>670,176.03</b>	<b>850,178.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 310 HEALTH SAFETY &amp; INSURANCE</b>			<b>660,306.01</b>	<b>743,816.00</b>	<b>743,816.00</b>	<b>670,176.03</b>	<b>850,178.00</b>
<b>TOTAL DEPT:</b>	<b>300 HUMAN RESOUCES &amp; ORG DEV</b>		<b>660,306.01</b>	<b>743,816.00</b>	<b>743,816.00</b>	<b>670,176.03</b>	<b>850,178.00</b>
<b>TOTAL FUND:</b>	<b>050 WORK COMP SELF INSUR</b>		<b>660,306.01</b>	<b>743,816.00</b>	<b>743,816.00</b>	<b>670,176.03</b>	<b>850,178.00</b>

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<b>FUND: 060 GOVERNMENTAL IMPACT FUND</b>								
<b>DEPT: 500 POLICE DEPARTMENT</b>								
<b>DIVISION: 570 NMBPD IMPACT</b>								
<b>TOTAL OPERATING EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
060570	521640	MACHINERY AND EQUIPMENT	0.00	2,500.00	2,500.00	0.00	9,213.00	9,213.00
				POLICE IMPACT POLICE PROJECTS				
060570	521642	DATA PROCESSING EQUIPMENT	59,824.80	98,000.00	98,000.00	0.00		0.00
<b>TOTAL CAPITAL OUTLAYS</b>			<b>59,824.80</b>	<b>100,500.00</b>	<b>100,500.00</b>	<b>0.00</b>		<b>9,213.00</b>
<b>TOTAL DIVISION: 570 NMBPD IMPACT</b>			<b>59,824.80</b>	<b>100,500.00</b>	<b>100,500.00</b>	<b>0.00</b>		<b>9,213.00</b>
<b>TOTAL DEPT: 500 POLICE DEPARTMENT</b>			<b>59,824.80</b>	<b>100,500.00</b>	<b>100,500.00</b>	<b>0.00</b>		<b>9,213.00</b>
<b>DEPT: 700 PARKS &amp; RECS DEPARTMENT</b>								
<b>DIVISION: 770 PARKS &amp; REC - IMPACT</b>								
060770	572630	IMPROVEMENTS OTHER THAN BLDG	0.00	850,000.00	850,000.00	44,655.00	100,000.00 72,500.00	172,500.00
				LITTMAN PARK UPGRADE SYNDER TENNIS CENTER RESURFACING HARD COURT				
060770	572640	MACHINERY AND EQUIPMENT	12,126.66	11,000.00	11,000.00	0.00		0.00
<b>TOTAL CAPITAL OUTLAYS</b>			<b>12,126.66</b>	<b>861,000.00</b>	<b>861,000.00</b>	<b>44,655.00</b>		<b>172,500.00</b>
<b>TOTAL DIVISION: 770 PARKS &amp; REC - IMPACT</b>			<b>12,126.66</b>	<b>861,000.00</b>	<b>861,000.00</b>	<b>44,655.00</b>		<b>172,500.00</b>
<b>TOTAL DEPT: 700 PARKS &amp; RECS DEPARTMENT</b>			<b>12,126.66</b>	<b>861,000.00</b>	<b>861,000.00</b>	<b>44,655.00</b>		<b>172,500.00</b>

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<b>DEPT: 800 PUBLIC WORKS</b>								
<b>DIVISION: 870 BEAUTIFICATION - IMPACT</b>								
060870	539630	IMPROVEMENTS OTHER THAN BLDG	0.00	422,000.00	422,000.00	0.00		422,610.00
				CARRYOVER BEAUTIFICATION IMPACT RESERVES BEAUTIFICATION PROJECTS			422,610.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>422,000.00</b>	<b>422,000.00</b>	<b>0.00</b>		<b>422,610.00</b>
<b>TOTAL DIVISION: 870 BEAUTIFICATION - IMPACT</b>			<b>0.00</b>	<b>422,000.00</b>	<b>422,000.00</b>	<b>0.00</b>		<b>422,610.00</b>
<b>TOTAL DEPT: 800 PUBLIC WORKS</b>			<b>0.00</b>	<b>422,000.00</b>	<b>422,000.00</b>	<b>0.00</b>		<b>422,610.00</b>
<b>TOTAL FUND: 060 GOVERNMENTAL IMPACT FUND</b>			<b>71,951.46</b>	<b>1,383,500.00</b>	<b>1,383,500.00</b>	<b>44,655.00</b>		<b>604,323.00</b>

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<b>FUND:</b>	<b>103</b>	<b>TRANSIT SURTAX FUND</b>					
<b>DEPT:</b>	<b>200</b>	<b>CITY MANAGER</b>					
<b>DIVISION:</b>	<b>211</b>	<b>SPECIAL PROJECTS &amp; GRANTS</b>					
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION:</b>	<b>211</b>	<b>SPECIAL PROJECTS &amp; GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DEPT:</b>	<b>200</b>	<b>CITY MANAGER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT:</b>	<b>700</b>	<b>PARKS &amp; RECS DEPARTMENT</b>					
<b>DIVISION:</b>	<b>716</b>	<b>NMB LINE - BUS SERVICE</b>					
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION:</b>	<b>716</b>	<b>NMB LINE - BUS SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DEPT:</b>	<b>700</b>	<b>PARKS &amp; RECS DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT:</b>	<b>800</b>	<b>PUBLIC WORKS</b>					

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<b>DIVISION: 865 TRANSPORTATION &amp; PROJECTS</b>								
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
103865	549310	PROFESSIONAL SERVICES	15,335.70	115,100.00	165,100.00	43,489.00	75,000.00	100,000.00
				DESIGN AND PERMITTING OF NE 175 ST AND 5TH AVENUE TRAFFIC CALMING			25,000.00	
				NE 164ST 32ND - 34TH AVENUE TRAFFIC CALMING				
103865	549405	TRAVEL AND AUTO EXPENSES	0.00	600.00	600.00	0.00	600.00	600.00
				TRAVEL TO CITT AND TRANSPORTATION CONFERENCES, ATTEND MEETINGS				
		<b>TOTAL OPERATING EXPENSES</b>	<b>15,335.70</b>	<b>115,700.00</b>	<b>165,700.00</b>	<b>43,489.00</b>		<b>100,600.00</b>
103865	549630	IMPROVEMENTS OTHER THAN BLDG	638,872.91	1,708,021.00	1,830,310.23	330,198.68	140,000.00	1,293,546.00
				BUS SHELTERS			350,000.00	
				NE 153RD STREET ANS ROADWAY CONSTRUCTION IMPROVEMENTS				
				NE 154 STREET ROADWAY IMPROVEMENTS			380,000.00	
				SIDEWALK AND ADA UPGRADES			423,546.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>638,872.91</b>	<b>1,708,021.00</b>	<b>1,830,310.23</b>	<b>330,198.68</b>		<b>1,293,546.00</b>
103865	549941	TRF TO FND 216	625,301.00	0.00	0.00	0.00		0.00
103865	549982	TRF TO FND 010 GENERAL FUND	173,379.00	166,002.00	166,002.00	124,501.50	96,256.00	96,256.00
				PROJECTED ADMINISTRATIVE EXPENSES NOT TO EXCEED 5% OF TOTAL BUDGET (SEE 010- 381103)				
		<b>TOTAL TRANSFERS</b>	<b>798,680.00</b>	<b>166,002.00</b>	<b>166,002.00</b>	<b>124,501.50</b>		<b>96,256.00</b>
<b>TOTAL DIVISION: 865 TRANSPORTATION &amp; PROJECTS</b>			<b>1,452,888.61</b>	<b>1,989,723.00</b>	<b>2,162,012.23</b>	<b>498,189.18</b>		<b>1,490,402.00</b>
<b>DIVISION: 866 TRANSIT BUS SERVICES</b>								



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103866	549120	SALARIES-FULL-TIME	48,959.78	51,501.00	51,501.00	47,350.70		55,167.00
				SALARY ADJUSTMENTS			2,122.00	
				HILTON, GADIMI	20198 TRANSIT MANAGER		53,045.00	
103866	549130	SALARIES-TEMP & PART-TIME	22,371.00	22,620.00	42,620.00	42,956.25		67,860.00
				NMB LINE SCHEDULER/B			22,620.00	
				TWO PART TIME \$15/HR FOR			45,240.00	
				29 HR				
				NMB LINE SCHEDULER/B				
103866	549140	OVERTIME-REGULAR EMPLOYEES	3,391.84	1,533.00	1,533.00	705.64		1,533.00
				OVERTIME REGULAR			1,533.00	
				EMPLOYEES				
103866	549155	CELL PHONE ALLOWANCE	600.00	600.00	600.00	537.50		600.00
				HILTON, GADIMI	20198 TRANSIT MANAGER		600.00	
103866	549210	FICA TAXES-EMPLOYER'S CONTRIB	5,709.29	5,619.00	5,619.00	6,939.68		9,353.00
				PART TIME OT			5,192.00	
				SALARY ADJUSTMENTS			163.00	
				HILTON, GADIMI	20198 TRANSIT MANAGER		758.00	
				HILTON, GADIMI	20198 TRANSIT MANAGER		3,240.00	
103866	549223	RETIREMENT-GENERAL PLAN	3,683.00	5,305.00	5,305.00	5,305.00		6,780.00
				HILTON, GADIMI	20198 TRANSIT MANAGER		6,780.00	
103866	549235	HEALTH INSURANCE	8,168.33	9,132.00	9,132.00	7,951.13		10,207.00
				HEALTH INSURANCE INCREASE			1,331.00	
				- 15%				
				HILTON, GADIMI	20198 TRANSIT MANAGER		8,876.00	
103866	549236	GROUP LIFE INSURANCE	207.08	215.00	215.00	200.84		227.00
				HILTON, GADIMI	20198 TRANSIT MANAGER		227.00	
103866	549238	ACCIDENTAL DEATH & DISMEMBERMT	15.55	17.00	17.00	14.79		17.00
				HILTON, GADIMI	20198 TRANSIT MANAGER		17.00	
103866	549240	WORKERS' COMP SELF-INSUR	1,522.00	2,345.00	2,345.00	2,345.00		2,414.00

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				HILTON, GADIMI	20198 TRANSIT MANAGER	2,414.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>94,627.87</b>	<b>98,887.00</b>	<b>118,887.00</b>	<b>114,306.53</b>	<b>154,158.00</b>
103866	549310	PROFESSIONAL SERVICES	7,981.16	6,000.00	17,082.00	14,281.01	6,000.00
				NMB TRANSIT & TRANSPORTATION CONSULTING AS NEEDED FOR FY22			6,000.00
103866	549347	OTHER CONTRACTUAL SERVICES	730,191.62	1,340,280.00	1,309,198.00	656,429.77	1,092,000.00
				NMB LINE OPERATION CONTRACT REQUESTING AMOUNT FOR CONTRACT COST @ \$55.65/HR EXPECTED COST TO \$91,000 PER MONTH			1,092,000.00
103866	549405	TRAVEL AND AUTO EXPENSES	850.50	500.00	500.00	0.00	500.00
				TRAVEL AND RELATED COST FOR FY22 AS NEEDED			500.00
103866	549410	COMMUNICATION SERVICES	9,156.70	13,152.00	13,152.00	9,779.58	12,000.00
				ON-BOARD TECHNOLOGY SERVICES - WIFI, GPS, PASSENGER COUNTER, CAMERAS, MOBILE APP MONTHLY SERVICE CHARGES: TSO MOBILE @ \$10,557.48 FOR FY2022 T-MOBILE @ \$1,800 FOR FY2022 (CHANGE OF VENDOR COST SAVINGS)			12,000.00
103866	549460	REPAIRS AND MAINTENANCE SERV	350.00	20,000.00	20,000.00	0.00	10,000.00
				REPAIRS AND MAINTENANCE SERVICES BUS SHELTERS FOR FY 2022 AS NEEDED			10,000.00
103866	549461	MAINT & REPAIR OF VEHICLES	18,580.00	6,500.00	6,500.00	6,383.40	24,550.00
				REQUESTING AMOUNT FOR PURCHASE OF COSMETIC REFURBISHMENT AND MAINTENANCE OF 5 TROLLEY VEHICLES			24,550.00
103866	549481	ADVERTISING COSTS	825.00	1,000.00	1,000.00	0.00	500.00
				ADVERTISING COSTS FOR FY 2022 POSTERS, FLYERS ETC			500.00
103866	549520	OPERATING SUPPLIES	5,980.18	10,000.00	10,000.00	3,100.02	5,010.00

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							5,010.00
				OPERATING SUPPLIES FOR FY 2022			
				STREET SIGNS, BROCHURE & SCHEDULES, ROUTE SIGNS, DECAL AND ANNOUNCEMENTS ETC.			
		<b>TOTAL OPERATING EXPENSES</b>	<b>773,915.16</b>	<b>1,397,432.00</b>	<b>1,377,432.00</b>	<b>689,973.78</b>	<b>1,150,560.00</b>
103866	549640	MACHINERY AND EQUIPMENT	400,768.00	0.00	0.00	0.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>400,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 866 TRANSIT BUS SERVICES</b>			<b>1,269,311.03</b>	<b>1,496,319.00</b>	<b>1,496,319.00</b>	<b>804,280.31</b>	<b>1,304,718.00</b>
<b>TOTAL DEPT:</b>	<b>800 PUBLIC WORKS</b>		<b>2,722,199.64</b>	<b>3,486,042.00</b>	<b>3,658,331.23</b>	<b>1,302,469.49</b>	<b>2,795,120.00</b>
<b>TOTAL FUND:</b>	<b>103 TRANSIT SURTAX FUND</b>		<b>2,722,199.64</b>	<b>3,486,042.00</b>	<b>3,658,331.23</b>	<b>1,302,469.49</b>	<b>2,795,120.00</b>

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<b>FUND: 104 COMMUNITY REDEVELOPMENT FUND</b>								
<b>DEPT: 200 CITY MANAGER</b>								
<b>DIVISION: 220 REDEVELOPMENT</b>								
104220	552120	SALARIES-FULL-TIME	56,250.74	220,169.00	220,169.00	56,371.86		486,786.00
		ADMINISTRATIVE ASSISTANT					45,000.00	
		CITY MANAGER SPLIT 14% FUNDED BY CRA (\$240,000)					33,600.00	
		CM 3% ANNUAL CONTRACT					819.00	
		CODE ENFORCEMENT OFFICER					42,563.00	
		NEW POSITION -- POLICE OFFICER					60,000.00	
		NEW POSITION -- POLICE OFFICER					60,000.00	
		PLANNER - NEW POSITION TRANSFER FROM PART TIME (\$40,314 75% FUNDED BY FUND 010)					10,079.00	
		PRINCIPLE PLANNER - NEW POSITION (\$79,568 75% FUNDED BY FUND 010)					19,892.00	
		MILORD, JOANN			20045 CRA DIRECTOR		111,395.00	
		VACANT001960, POSITION			20176 ASST CITY MANAGER		31,827.00	
		<b>104220</b>			<b>25%</b>		<b>010200</b>	<b>50%</b>
		VACANT001966, POSITION			20206 ECONOMIC DEVELOPMENT MANAGER		71,611.00	<b>471284 25%</b>
104220	552150	EXECUTIVE EXPENSE	0.00	0.00	0.00	230.30		1,176.00
		CITY MANAGER SPLIT 14% FUNDED BY CRA					1,176.00	
104220	552154	AUTO ALLOWANCE	0.00	750.00	750.00	846.18		750.00
		VACANT001960, POSITION			20176 ASST CITY MANAGER		750.00	
104220	552155	CELL PHONE ALLOWANCE	355.50	1,968.00	1,968.00	290.07		4,002.00
				<b>104220</b>	<b>25%</b>		<b>010200</b>	<b>50%</b>
								<b>471284 25%</b>

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		ADDITIONAL CELL PHONE ALLOWANCE FOR ASSISTANT CITY MANAGER				150.00	
		ADDITIONAL CELL PHONE ALLOWANCE FOR CRA DIRECTOR				600.00	
		ADMINISTRATIVE ASSISTANT CITY MANAGER SPLIT 14% FUNDED BY CRA				600.00	
		NEW POSITION -- POLICE OFFICER				252.00	
		NEW POSITION -- POLICE OFFICER				600.00	
		MILORD, JOANN			20045 CRA DIRECTOR	600.00	
		VACANT001960, POSITION			20176 ASST CITY MANAGER	150.00	
		<b>104220</b> VACANT001966, POSITION			<b>25%</b> 20206 ECONOMIC DEVELOPMENT MANAGER	<b>010200</b> 450.00	<b>50%</b> <b>471284 25%</b>
104220	552210	FICA TAXES-EMPLOYER'S CONTRIB	3,980.31	16,202.00	16,202.00	5,167.64	36,489.00

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		ADMINISTRATIVE ASSISTANT				3,443.00	
		CITY MANAGER SPLIT 14% FUNDED BY CRA				1,745.00	
		CM 3% ANNUAL CONTRACT				63.00	
		CODE ENFORCEMENT OFFICER				3,257.00	
		NEW POSITION -- POLICE OFFICER				4,590.00	
		NEW POSITION -- POLICE OFFICER				4,590.00	
		PLANNER - NEW POSITION TRANSFER FROM PART TIME (\$40,314 75% FUNDED BY FUND 010)				771.00	
		PRINCIPLE PLANNER - NEW POSITION (\$79,568 75% FUNDED BY FUND 010)				1,522.00	
		MILORD, JOANN		20045 CRA DIRECTOR		1,624.00	
		MILORD, JOANN		20045 CRA DIRECTOR		6,944.00	
		VACANT001960, POSITION		20176 ASST CITY MANAGER		472.00	
		<b>104220</b>		<b>25%</b>		<b>010200</b>	<b>50%</b>
		VACANT001960, POSITION		20176 ASST CITY MANAGER		2,015.00	<b>471284 25%</b>
		<b>104220</b>		<b>25%</b>		<b>010200</b>	<b>50%</b>
		VACANT001966, POSITION		20206 ECONOMIC DEVELOPMENT MANAGER		1,034.00	<b>471284 25%</b>
		<b>104220</b>		<b>75%</b>		<b>010280</b>	<b>25%</b>
		VACANT001966, POSITION		20206 ECONOMIC DEVELOPMENT MANAGER		4,419.00	
104220	552219	RETIREMENT-401A	3,004.16	<b>104220</b> 11,481.00	<b>75%</b> 11,481.00	<b>010280</b> 5,681.67	<b>25%</b> 19,491.00
		CITY MANAGER SPLIT 14% FUNDED BY CRA				6,955.00	
		CM 3% ANNUAL CONTRACT				202.00	
		PRINCIPLE PLANNER - NEW POSITION (\$79,568 75% FUNDED BY FUND 010)				1,989.00	
		VACANT001960, POSITION		20176 ASST CITY MANAGER		3,183.00	
		<b>104220</b>		<b>25%</b>		<b>010200</b>	<b>50%</b>
		VACANT001966, POSITION		20206 ECONOMIC DEVELOPMENT MANAGER		7,162.00	<b>471284 25%</b>
104220	552221	LEAVE PAYOUTS	2,023.09	<b>104220</b> 0.00	<b>75%</b> 0.00	<b>010280</b> 18,779.97	<b>25%</b> 0.00

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104220	552225	RETIREMENT-OTHER PLANS	0.00	4,914.00	4,914.00	4,914.00		0.00
104220	552235	HEALTH INSURANCE	5,050.14	21,998.00	21,998.00	4,137.74		57,573.00
		ADMINISTRATIVE ASSISTANT					8,876.00	
		CITY MANAGER SPLIT 14% FUNDED BY CRA					1,243.00	
		CODE ENFORCEMENT OFFICER					8,876.00	
		HEALTH INSURANCE INCREASE - 15%					7,510.00	
		NEW POSITION -- POLICE OFFICER					8,876.00	
		NEW POSITION -- POLICE OFFICER					8,876.00	
		PLANNER - NEW POSITION TRANSFER FROM PART TIME (\$40,314 75% FUNDED BY FUND 010)					2,219.00	
		PRINCIPLE PLANNER - NEW POSITION (\$79,568 75% FUNDED BY FUND 010)					2,219.00	
		VACANT001960, POSITION			20176 ASST CITY MANAGER		2,220.00	
		<b>104220</b>		<b>25%</b>	<b>010200</b>	<b>50%</b>	<b>471284</b>	<b>25%</b>
		VACANT001966, POSITION		20206 ECONOMIC DEVELOPMENT MANAGER		6,658.00		
104220	552236	GROUP LIFE INSURANCE	371.62	1,934.00	1,934.00	208.73		1,776.00
		CITY MANAGER SPLIT 14% FUNDED BY CRA					118.00	
		MILORD, JOANN			20045 CRA DIRECTOR		841.00	
		VACANT001960, POSITION			20176 ASST CITY MANAGER		211.00	
		<b>104220</b>		<b>25%</b>	<b>010200</b>	<b>50%</b>	<b>471284</b>	<b>25%</b>
		VACANT001966, POSITION		20206 ECONOMIC DEVELOPMENT MANAGER		606.00		
104220	552238	ACCIDENTAL DEATH & DISMEMBERMT	27.56	102.00	102.00	45.46		127.00
		MILORD, JOANN			20045 CRA DIRECTOR		63.00	
		VACANT001960, POSITION			20176 ASST CITY MANAGER		18.00	
		<b>104220</b>		<b>25%</b>	<b>010200</b>	<b>50%</b>	<b>471284</b>	<b>25%</b>
		VACANT001966, POSITION		20206 ECONOMIC DEVELOPMENT MANAGER		46.00		
		<b>104220</b>		<b>75%</b>	<b>010280</b>	<b>25%</b>		

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104220	552240	WORKERS' COMP SELF-INSUR	551.00	446.00	446.00	446.00		989.00
				CITY MANAGER SPLIT 14% FUNDED BY CRA			70.00	
				PLANNER - NEW POSITION TRANSFER FROM PART TIME (\$40,314 75% FUNDED BY FUND 010)			21.00	
				PRINCIPLE PLANNER - NEW POSITION (\$79,568 75% FUNDED BY FUND 010)			461.00	
				MILORD, JOANN	20045 CRA DIRECTOR		225.00	
				VACANT001960, POSITION	20176 ASST CITY MANAGER		67.00	
				<b>104220</b>	<b>25%</b>	<b>010200</b>	<b>50%</b>	<b>471284 25%</b>
				VACANT001966, POSITION	20206 ECONOMIC DEVELOPMENT MANAGER		145.00	
				<b>104220</b>	<b>75%</b>	<b>010280</b>	<b>25%</b>	
		<b>TOTAL SALARIES AND RELATED</b>	<b>71,614.12</b>	<b>279,964.00</b>	<b>279,964.00</b>	<b>97,119.62</b>		<b>609,159.00</b>
104220	552310	PROFESSIONAL SERVICES	48,582.50	610,920.00	610,920.00	307,926.74		420,814.00
				ACTION PLAN IMPLEMENTATION			200,000.00	
				AFFORDABLE HOUSING STUDY (\$20,510 65% ALLOCATED TO FUND 010)			7,189.00	
				ARCHITECTURAL DEISGN GUIDE (\$53,749 65% ALLOCATED TO FUND 010)			18,812.00	
				COMPREHENSIVE PLAN UPDATES (\$125,000 65% ALLOCATED TO FUND 010)			52,813.00	
				IMPACT ASSESSMENT FEES / ANALYSIS (\$120,000 65% ALLOCTED TO FUND 010)			42,000.00	
				PROFESSIONAL SERVICES			100,000.00	
104220	552320	ACCOUNTING AND AUDITING	0.00	0.00	0.00	2,500.00		5,000.00
				ANNUAL AUDIT			5,000.00	
104220	552347	OTHER CONTRACTUAL SERVICES	29,099.90	40,000.00	40,000.00	8,555.00		120,203.00
				COUNTY ADMINISTRATIVE FEE 1.5% OF COUNTY'S CONTRIBUTIONS			20,203.00	
				OTHER CONTRACTUAL SERVICES AS NEEDED			100,000.00	
104220	552405	TRAVEL AND AUTO EXPENSES	0.00	5,000.00	5,000.00	1,033.00		20,000.00



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				FUNDING FOR STAFF AND BOARD MEMBERS TO TRAVEL TO CONFERENCES, WORKSHOPS, TRAINING, CERTIFICATION, AND PROFESSIONAL EDUCATION			20,000.00	
104220	552410	COMMUNICATION SERVICES	401.08	1,100.00	1,100.00	41.38		1,100.00
				VERIZON MIFI			1,100.00	
104220	552430	UTILITY SERVICES (OUTSIDE)	647.38	1,100.00	1,100.00	859.74		1,254.00
				FP&L 14% PROJECTED INCREASE			154.00	
				FPL SIGN NE 11TH			1,100.00	
104220	552461	MAINT & REPAIR OF VEHICLES	14.94	500.00	500.00	0.00		500.00
				CRA IMPALA			500.00	
104220	552463	FUELS & LUBRICANTS	25.39	2,250.00	2,250.00	0.00		2,250.00
				CRA IMPALA			2,250.00	
104220	552470	PRINTING AND BINDING	129.75	5,000.00	5,000.00	0.00		10,000.00
				BROCHURES AND OTHER MARKETING MATERIALS			10,000.00	
104220	552480	PROMOTIONAL ACTIVITIES	13,794.28	30,000.00	30,000.00	7,500.00		400,000.00
				CRA PROMOTION AND MARKETING			400,000.00	
104220	552481	ADVERTISING COSTS	216.10	7,500.00	7,500.00	88.80		25,000.00
				PUBLIC NOTICES AND OTHER ADVERTISING			25,000.00	
104220	552510	OFFICE SUPPLIES	65.96	2,000.00	2,000.00	0.00		2,000.00
				OFFICE SUPPLIES AS NEEDED			2,000.00	
104220	552520	OPERATING SUPPLIES	251.67	5,000.00	5,000.00	1,171.73		28,558.00
				BOARD MEETINGS AND OTHER EVENTS			3,000.00	
				EQUIPMENT FOR POLICE			10,000.00	
				OPERATING SUPPLIES AS NEEDED			15,558.00	
104220	552540	BOOKS & MEMBERSHIPS	2,471.95	5,000.00	5,000.00	4,143.60		10,000.00

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							5,000.00
							750.00
							1,400.00
							152.00
							175.00
							1,120.00
							435.00
							600.00
							273.00
							95.00
104220	552559	EDUCATIONAL PROGRAMS	299.00	5,000.00	5,000.00	660.00	10,000.00
							10,000.00
104220	552620	BUILDINGS	0.00	0.00	0.00	0.00	400,000.00
							400,000.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>95,999.90</b>	<b>720,370.00</b>	<b>720,370.00</b>	<b>334,479.99</b>	<b>1,456,679.00</b>
104220	552630	IMPROVEMENTS OTHER THAN BLDG	91,142.00	0.00	0.00	0.00	0.00
104220	552642	DATA PROCESSING EQUIPMENT	3,059.67	0.00	0.00	0.00	0.00
104220	552650	INFRASTRUCTURE (CRA)	192,925.80	200,000.00	200,000.00	0.00	850,000.00
							650,000.00
							200,000.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>287,127.47</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>850,000.00</b>
104220	552915	TRF TO FND 218 - 2007A CRA DS	195,494.16	200,200.00	200,200.00	137,604.12	233,500.00

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							33,500.00	
							200,000.00	
104220	552982	TRF TO FND 010 GENERAL FUND	278,855.00	318,070.00	318,070.00	238,552.50		362,704.00
							362,704.00	
		<b>TOTAL TRANSFERS</b>	<b>474,349.16</b>	<b>518,270.00</b>	<b>518,270.00</b>	<b>376,156.62</b>		<b>596,204.00</b>
104220	552821	GRANTS & AID TO PRIVATE ORGANI	485,617.38	300,000.00	300,000.00	0.00		2,375,000.00
							375,000.00	
							2,000,000.00	
		<b>TOTAL NON OPERATING EXP</b>	<b>485,617.38</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>		<b>2,375,000.00</b>
<b>TOTAL DIVISION: 220 REDEVELOPMENT</b>			<b>1,414,708.03</b>	<b>2,018,604.00</b>	<b>2,018,604.00</b>	<b>807,756.23</b>		<b>5,887,042.00</b>
<b>DIVISION: 221 CRA SOUTH OF THE CANAL TARGET</b>								
104221	552310	PROFESSIONAL SERVICES	0.00	100,000.00	100,000.00	0.00		0.00
104221	552347	OTHER CONTRACTUAL SERVICES	0.00	20,000.00	20,000.00	0.00		25,000.00
							25,000.00	
104221	552480	PROMOTIONAL ACTIVITIES	0.00	17,500.00	17,500.00	0.00		0.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>137,500.00</b>	<b>137,500.00</b>	<b>0.00</b>		<b>25,000.00</b>
104221	552630	IMPROVEMENTS OTHER THAN BLDG	0.00	100,000.00	100,000.00	0.00		575,000.00

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				INFRASTRUCTURE IMPROVEMENTS		375,000.00	
				SNAKE CREEK CANAL IMPROVEMENTS		200,000.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>575,000.00</b>
<b>TOTAL DIVISION: 221 CRA SOUTH OF THE CANAL TARGET</b>			<b>0.00</b>	<b>237,500.00</b>	<b>237,500.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>DIVISION: 222 CRA CIVIC COMMONS TARGET AREA</b>							
104222	552310	PROFESSIONAL SERVICES	0.00	25,000.00	25,000.00	0.00	0.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 222 CRA CIVIC COMMONS TARGET AREA</b>			<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DIVISION: 223 CRA CORRIDOR/NEIGHBORHOOD TA</b>							
104223	552310	PROFESSIONAL SERVICES	0.00	50,000.00	50,000.00	0.00	0.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 223 CRA CORRIDOR/NEIGHBORHOOD TA</b>			<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DIVISION: 224 CRA BRANDING &amp; MARKETING TA</b>							
104224	552480	PROMOTIONAL ACTIVITIES	0.00	52,500.00	52,500.00	525.00	0.00

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		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>525.00</b>		<b>0.00</b>
104224	552630	IMPROVEMENTS OTHER THAN BLDG	0.00	75,000.00	75,000.00	0.00		75,000.00
				WAYFINDING SIGNAGE			75,000.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>		<b>75,000.00</b>
104224	552821	GRANTS & AID TO PRIVATE ORGANI	0.00	25,000.00	25,000.00	0.00		0.00
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 224 CRA BRANDING &amp; MARKETING TA</b>			<b>0.00</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>525.00</b>		<b>75,000.00</b>
<b>DIVISION: 225 CRA LAND &amp; ACQ / INCENTIVES</b>								
104225	552610	LAND	0.00	2,695,001.00	2,695,001.00	0.00		2,000,000.00
				LAND BANKING AND REDEVELOPMENT OPPORTUNITIES			2,000,000.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>2,695,001.00</b>	<b>2,695,001.00</b>	<b>0.00</b>		<b>2,000,000.00</b>
104225	552821	GRANTS & AID TO PRIVATE ORGANI	0.00	800,000.00	800,000.00	515,770.84		462,500.00
				TIF (TAX INCREMENT FUNDS)			462,500.00	
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>515,770.84</b>		<b>462,500.00</b>
<b>TOTAL DIVISION: 225 CRA LAND &amp; ACQ / INCENTIVES</b>			<b>0.00</b>	<b>3,495,001.00</b>	<b>3,495,001.00</b>	<b>515,770.84</b>		<b>2,462,500.00</b>
<b>TOTAL DEPT:</b>	<b>200 CITY MANAGER</b>		<b>1,414,708.03</b>	<b>5,978,605.00</b>	<b>5,978,605.00</b>	<b>1,324,052.07</b>		<b>9,024,542.00</b>
<b>TOTAL FUND:</b>	<b>104 COMMUNITY REDEVELOPMENT FUND</b>		<b>1,414,708.03</b>	<b>5,978,605.00</b>	<b>5,978,605.00</b>	<b>1,324,052.07</b>		<b>9,024,542.00</b>

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<b>FUND: 135 35TH AVE GUARDHOUSE-OPERATIONS</b>								
<b>DEPT: 500 POLICE DEPARTMENT</b>								
<b>DIVISION: 500 POLICE ADMINISTRATION</b>								
135500	521120	SALARIES-FULL-TIME	4,535.77	0.00	0.00	0.00		0.00
135500	521125	OFF-DUTY POLICE	313,476.50	263,440.00	263,440.00	313,225.00	350,400.00	350,400.00
				POLICE OFFERS 8,760 HRS @ \$40/HR = \$350,400				
135500	521140	OVERTIME-REGULAR EMPLOYEES	803.26	0.00	0.00	0.00		0.00
135500	521210	FICA TAXES-EMPLOYER'S CONTRIB	23,965.16	24,184.00	24,184.00	23,567.69	26,806.00	26,806.00
				FICA FOR POLICE OFFICERS				
135500	521219	RETIREMENT-401A	199.51	0.00	0.00	0.00		0.00
135500	521235	HEALTH INSURANCE	305.19	0.00	0.00	0.00		0.00
135500	521236	GROUP LIFE INSURANCE	16.99	0.00	0.00	0.00		0.00
135500	521238	ACCIDENTAL DEATH & DISMEMBERMT	1.29	0.00	0.00	0.00		0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>343,303.67</b>	<b>287,624.00</b>	<b>287,624.00</b>	<b>336,792.69</b>		<b>377,206.00</b>
135500	521311	LEGAL/OUTSIDE ATTORNEY SERVS	956.00	0.00	0.00	0.00		0.00
135500	521320	ACCOUNTING AND AUDITING	4,500.00	4,500.00	4,500.00	0.00		0.00
135500	521347	OTHER CONTRACTUAL SERVICES	11,242.51	89,443.00	83,443.00	1,061.96	2,483.00	144,500.00
				FOR CLEANING , PEST CONTROL, ETC				
				SECURITY OFFICERS @\$16.21 X 24HRS X 8,760			142,017.00	
				BISCAYNE OFFICERS AS NEEDED				
135500	521410	COMMUNICATION SERVICES	0.00	0.00	600.00	0.00	1,200.00	1,200.00
				COMCAST FOR WIFI				
135500	521430	UTILITY SERVICES (OUTSIDE)	1,018.18	1,700.00	1,700.00	888.11	1,700.00	1,700.00
				FLORIDA POWER AND LIGHT				
135500	521431	UTILITY SERVICES (INSIDE)	988.68	1,200.00	1,200.00	252.97	1,200.00	1,200.00
				NMB WATER				
135500	521460	REPAIRS AND MAINTENANCE SERV	15,663.89	15,000.00	20,400.00	15,892.95		15,000.00

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				GENERAL REPAIRS AND MAINTENANCE			15,000.00	
135500	521495	GUARDHOUSE ADMIN FEE	28,482.64	44,385.00	44,385.00	33,288.75		44,535.00
				ADMINISTRATIVE FEE CALCULATED AT 10% OF NON AD-VALOREM ASSESSMENT OF \$445,348 (SEE 010-341305)			44,535.00	
135500	521520	OPERATING SUPPLIES	1,632.61	5,000.00	5,000.00	284.00		4,850.00
				SUPPLIES AS NEEDED			4,850.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>64,484.51</b>	<b>161,228.00</b>	<b>161,228.00</b>	<b>51,668.74</b>		<b>212,985.00</b>
135500	521640	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00		35,000.00
				SECURITY CAMERAS			35,000.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>35,000.00</b>
		<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
135500	521995	CONTINGENCY	0.00	0.00	0.00	0.00		10,000.00
				AS NEEDED			10,000.00	
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>10,000.00</b>
<b>TOTAL DIVISION: 500 POLICE ADMINISTRATION</b>			<b>407,788.18</b>	<b>448,852.00</b>	<b>448,852.00</b>	<b>388,461.43</b>		<b>635,191.00</b>
<b>TOTAL DEPT:</b>	<b>500 POLICE DEPARTMENT</b>		<b>407,788.18</b>	<b>448,852.00</b>	<b>448,852.00</b>	<b>388,461.43</b>		<b>635,191.00</b>
<b>TOTAL FUND:</b>	<b>135 35TH AVE GUARDHOUSE-OPERATIONS</b>		<b>407,788.18</b>	<b>448,852.00</b>	<b>448,852.00</b>	<b>388,461.43</b>		<b>635,191.00</b>

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<b>FUND: 164 164TH ST GUARDHOUSE-OPERATIONS</b>								
<b>DEPT: 500 POLICE DEPARTMENT</b>								
<b>DIVISION: 500 POLICE ADMINISTRATION</b>								
164500	521120	SALARIES-FULL-TIME	1,653.54	0.00	0.00	1,455.26		0.00
164500	521130	SALARIES-TEMP & PART-TIME	16,522.49	16,600.00	16,600.00	14,336.18		20,000.00
				SALARY FOR RESIDENTIAL SECURITY OFFICERS (RSO)			20,000.00	
164500	521210	FICA TAXES-EMPLOYER'S CONTRIB	1,377.96	1,270.00	1,270.00	1,196.92		1,530.00
				FICA FOR RSO			1,530.00	
164500	521219	RETIREMENT-401A	110.49	0.00	0.00	0.00		0.00
164500	521235	HEALTH INSURANCE	123.49	0.00	0.00	0.00		0.00
164500	521236	GROUP LIFE INSURANCE	9.77	0.00	0.00	0.00		0.00
164500	521238	ACCIDENTAL DEATH & DISMEMBERMT	0.75	0.00	0.00	0.00		0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>19,798.49</b>	<b>17,870.00</b>	<b>17,870.00</b>	<b>16,988.36</b>		<b>21,530.00</b>
164500	521311	LEGAL/OUTSIDE ATTORNEY SERV	954.50	0.00	0.00	0.00		0.00
164500	521320	ACCOUNTING AND AUDITING	4,500.00	4,500.00	4,500.00	0.00		0.00
164500	521347	OTHER CONTRACTUAL SERVICES	122,628.68	118,332.00	125,782.00	66,370.44		118,332.00
				SECURITY SERVICES - 6,836 HRS X \$17/HR = \$116,212 CLEANING \$1,000 PEST CONTROL \$120 TRANSCRIPTION \$1,000			118,332.00	
164500	521430	UTILITY SERVICES (OUTSIDE)	658.12	1,100.00	1,100.00	471.22		1,100.00
				FLORIDA POWER & LIGHT (FPL)			1,100.00	
164500	521431	UTILITY SERVICES (INSIDE)	2,125.91	3,000.00	3,000.00	754.04		3,000.00
				NMB WATER			3,000.00	
164500	521460	REPAIRS AND MAINTENANCE SERV	4,856.86	10,000.00	14,880.00	12,043.06		10,000.00
				GENERAL REPAIRS & MAINTENANCE FOR GUARD GATE			10,000.00	
164500	521495	GUARDHOUSE ADMIN FEE	0.00	20,339.00	20,339.00	15,254.25		20,339.00



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				ADMINISTRATIVE FEE CALCULATED AT 10% OF NON AD-VALOREM ASSESSMENT OF \$203,395 (SEE 010-341305)			20,339.00	
164500	521510	OFFICE SUPPLIES	0.00	0.00	1,500.00	0.00		1,500.00
				GENERAL SUPPLIES AS NEED			1,500.00	
164500	521520	OPERATING SUPPLIES	2,512.62	5,000.00	3,950.00	2,626.00		5,000.00
				SUPPLIES AS NEEDED			5,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>138,236.69</b>	<b>162,271.00</b>	<b>175,051.00</b>	<b>97,519.01</b>		<b>159,271.00</b>
		<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
164500	521995	CONTINGENCY	0.00	32,937.00	20,107.00	0.00		39,500.00
				CONTINGENCY AS NEEDED			39,500.00	
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>32,937.00</b>	<b>20,107.00</b>	<b>0.00</b>		<b>39,500.00</b>
<b>TOTAL DIVISION: 500 POLICE ADMINISTRATION</b>			<b>158,035.18</b>	<b>213,078.00</b>	<b>213,028.00</b>	<b>114,507.37</b>		<b>220,301.00</b>
<b>TOTAL DEPT:</b>	<b>500 POLICE DEPARTMENT</b>		<b>158,035.18</b>	<b>213,078.00</b>	<b>213,028.00</b>	<b>114,507.37</b>		<b>220,301.00</b>
<b>TOTAL FUND:</b>	<b>164 164TH ST GUARDHOUSE-OPERATIONS</b>		<b>158,035.18</b>	<b>213,078.00</b>	<b>213,028.00</b>	<b>114,507.37</b>		<b>220,301.00</b>

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<b>FUND:</b>	<b>218</b>	<b>CRA 2007A BOA DEBT SERVICE</b>						
<b>DEPT:</b>	<b>400</b>	<b>FINANCE DEPARTMENT</b>						
<b>DIVISION:</b>	<b>400</b>	<b>FINANCIAL SERVICES</b>						
218400	513710	BOND PRINCIPAL PAYMENTS	166,666.67	166,700.00	166,700.00	124,999.98	166,700.00	166,700.00
				DEBT SERVICE PRINCIPAL PAYMENTS FOR THE \$3 MILLION CAPITAL IMPROVEMENT 2007A SERIES TAX-EXEMPT LOAN (SEE REVENUE 104220-552915)				
218400	513720	BOND INTEREST PAYMENTS	28,827.49	33,500.00	33,500.00	12,604.14	33,300.00	33,300.00
				DEBT SERVICE INTEREST PAYMENTS FOR THE \$3 MILLION CAPITAL IMPROVEMENT 2007A SERIES TAX-EXEMPT LOAN (SEE REVENUE 104220-552915)				
		<b>TOTAL DEBT SERVICE</b>	<b>195,494.16</b>	<b>200,200.00</b>	<b>200,200.00</b>	<b>137,604.12</b>		<b>200,000.00</b>
<b>TOTAL DIVISION:</b>	<b>400</b>	<b>FINANCIAL SERVICES</b>	<b>195,494.16</b>	<b>200,200.00</b>	<b>200,200.00</b>	<b>137,604.12</b>		<b>200,000.00</b>
<b>TOTAL DEPT:</b>	<b>400</b>	<b>FINANCE DEPARTMENT</b>	<b>195,494.16</b>	<b>200,200.00</b>	<b>200,200.00</b>	<b>137,604.12</b>		<b>200,000.00</b>
<b>TOTAL FUND:</b>	<b>218</b>	<b>CRA 2007A BOA DEBT SERVICE</b>	<b>195,494.16</b>	<b>200,200.00</b>	<b>200,200.00</b>	<b>137,604.12</b>		<b>200,000.00</b>

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<b>FUND: 220 SERIES 2011 JPM CHASE DEBT SVC</b>								
<b>DEPT: 400 FINANCE DEPARTMENT</b>								
<b>DIVISION: 400 FINANCIAL SERVICES</b>								
220400	513710	BOND PRINCIPAL PAYMENTS	680,000.00	720,000.00	720,000.00	720,000.00		760,000.00
				PRINCIPAL DUE AS PER AMORTIZATION SCHEDULE SERIES 2011 LOAN JP MORGAN CHASE			760,000.00	
220400	513720	BOND INTEREST PAYMENTS	524,703.46	507,278.00	507,278.00	490,757.76		454,931.00
				INTEREST DUE AS PER AMORTIZATION SCHEDULE SERIES 2011 LOAN JP MORGAN CHASE			454,931.00	
		<b>TOTAL DEBT SERVICE</b>	<b>1,204,703.46</b>	<b>1,227,278.00</b>	<b>1,227,278.00</b>	<b>1,210,757.76</b>		<b>1,214,931.00</b>
<b>TOTAL DIVISION: 400 FINANCIAL SERVICES</b>			<b>1,204,703.46</b>	<b>1,227,278.00</b>	<b>1,227,278.00</b>	<b>1,210,757.76</b>		<b>1,214,931.00</b>
<b>TOTAL DEPT: 400 FINANCE DEPARTMENT</b>			<b>1,204,703.46</b>	<b>1,227,278.00</b>	<b>1,227,278.00</b>	<b>1,210,757.76</b>		<b>1,214,931.00</b>
<b>TOTAL FUND: 220 SERIES 2011 JPM CHASE DEBT SVC</b>			<b>1,204,703.46</b>	<b>1,227,278.00</b>	<b>1,227,278.00</b>	<b>1,210,757.76</b>		<b>1,214,931.00</b>

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<b>FUND: 221 SERIES 2012 JPM CHASE DEBT SVC</b>								
<b>DEPT: 400 FINANCE DEPARTMENT</b>								
<b>DIVISION: 400 FINANCIAL SERVICES</b>								
221400	513710	BOND PRINCIPAL PAYMENTS	705,000.00	720,000.00	720,000.00	720,000.00		730,000.00
				SERIES 2012 (REFI 2002A) JP MORGAN CHASE AS PER AMORTIZATION SCHEDULE			730,000.00	
221400	513720	BOND INTEREST PAYMENTS	92,524.80	74,702.00	74,702.00	75,117.42		56,559.00
				SERIES 2012 (REFI 2002A) JP MORGAN CHASE AS PER AMORTIZATION SCHEDULE			56,559.00	
		<b>TOTAL DEBT SERVICE</b>	<b>797,524.80</b>	<b>794,702.00</b>	<b>794,702.00</b>	<b>795,117.42</b>		<b>786,559.00</b>
<b>TOTAL DIVISION: 400 FINANCIAL SERVICES</b>			<b>797,524.80</b>	<b>794,702.00</b>	<b>794,702.00</b>	<b>795,117.42</b>		<b>786,559.00</b>
<b>TOTAL DEPT: 400 FINANCE DEPARTMENT</b>			<b>797,524.80</b>	<b>794,702.00</b>	<b>794,702.00</b>	<b>795,117.42</b>		<b>786,559.00</b>
<b>TOTAL FUND: 221 SERIES 2012 JPM CHASE DEBT SVC</b>			<b>797,524.80</b>	<b>794,702.00</b>	<b>794,702.00</b>	<b>795,117.42</b>		<b>786,559.00</b>

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<b>FUND: 390 ALLEY RESTORATION PROGRAM</b>								
<b>DEPT: 800 PUBLIC WORKS</b>								
<b>DIVISION: 820 STREETS &amp; ALLEYS</b>								
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
390820	541630	IMPROVEMENTS OTHER THAN BLDG	0.00	293,383.00	293,383.00	0.00		293,383.00
				ALLEYWAY ENHANCEMENTS			293,383.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>293,383.00</b>	<b>293,383.00</b>	<b>0.00</b>		<b>293,383.00</b>
<b>TOTAL DIVISION: 820 STREETS &amp; ALLEYS</b>			<b>0.00</b>	<b>293,383.00</b>	<b>293,383.00</b>	<b>0.00</b>		<b>293,383.00</b>
<b>TOTAL DEPT: 800 PUBLIC WORKS</b>			<b>0.00</b>	<b>293,383.00</b>	<b>293,383.00</b>	<b>0.00</b>		<b>293,383.00</b>
<b>TOTAL FUND: 390 ALLEY RESTORATION PROGRAM</b>			<b>0.00</b>	<b>293,383.00</b>	<b>293,383.00</b>	<b>0.00</b>		<b>293,383.00</b>

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<b>FUND: 400 STORMWATER MANAGEMENT UTILITY</b>								
<b>DEPT: 800 PUBLIC WORKS</b>								
<b>DIVISION: 821 STORMWATER MANAGEMENT</b>								
400821	538120	SALARIES-FULL-TIME	289,493.65	293,951.00	293,951.00	198,547.04		289,839.00
				SALARY ADJUSTMENTS			7,446.00	
				JOSEPH, BURNET	10032 HEAVY EQUIPMENT OPERATOR		42,866.00	
				KOSS, THOMAS	10050 MUNICIPAL SVC WRK I		31,671.00	
				VACANT001954, POSITION	20073 INSPECTIONS MANAGER		32,888.00	
				<b>010860</b>	<b>50%</b>	<b>400821</b>	<b>50%</b>	
				EMILE, JEAN	20093 OPERATOR FOREMAN		50,842.00	
				PAOLETTI, KENNETH	20147 FIELD SERVICE SUPERI		58,350.00	
				VACANT001974, POSITION	20236 CITY ENGINEER		65,776.00	
400821	538121	SALARY-DISABILITY PAYMENTS	2,692.39	0.00	0.00	5,492.97		0.00
400821	538140	OVERTIME-REGULAR EMPLOYEES	10,105.92	4,298.00	4,298.00	17,937.68		4,298.00
				OVERTIME AS NEEDED			4,298.00	
400821	538155	CELL PHONE ALLOWANCE	2,100.00	2,100.00	2,100.00	1,500.00		2,100.00
				VACANT001954, POSITION	20073 INSPECTIONS MANAGER		300.00	
				<b>010860</b>	<b>50%</b>	<b>400821</b>	<b>50%</b>	
				EMILE, JEAN	20093 OPERATOR FOREMAN		600.00	
				PAOLETTI, KENNETH	20147 FIELD SERVICE SUPERI		600.00	
				VACANT001974, POSITION	20236 CITY ENGINEER		600.00	
400821	538210	FICA TAXES-EMPLOYER'S CONTRIB	21,799.63	20,618.00	20,618.00	16,222.18		20,982.00



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						3,007.00	
				CONTRIBUTION TO OPEB TRUST			
				1% TOTAL SALARY			
400821	538235	HEALTH INSURANCE	71,819.12	80,264.00	80,264.00	55,928.59	70,141.00
				HEALTH INSURANCE INCREASE - 15%		9,149.00	
				JOSEPH, BURNET	10032 HEAVY EQUIPMENT OPERATOR	8,876.00	
				KOSS, THOMAS	10050 MUNICIPAL SVC WRK I	8,876.00	
				VACANT001954, POSITION	20073 INSPECTIONS MANAGER	4,439.00	
				<b>010860</b>	<b>50%</b>	<b>400821</b>	<b>50%</b>
				EMILE, JEAN	20093 OPERATOR FOREMAN	8,876.00	
				PAOLETTI, KENNETH	20147 FIELD SERVICE SUPERI	21,049.00	
				VACANT001974, POSITION	20236 CITY ENGINEER	8,876.00	
400821	538236	GROUP LIFE INSURANCE	1,944.08	1,915.00	1,915.00	1,338.89	1,860.00
				JOSEPH, BURNET	10032 HEAVY EQUIPMENT OPERATOR	181.00	
				KOSS, THOMAS	10050 MUNICIPAL SVC WRK I	135.00	
				VACANT001954, POSITION	20073 INSPECTIONS MANAGER	278.00	
				<b>010860</b>	<b>50%</b>	<b>400821</b>	<b>50%</b>
				EMILE, JEAN	20093 OPERATOR FOREMAN	215.00	
				PAOLETTI, KENNETH	20147 FIELD SERVICE SUPERI	496.00	
				VACANT001974, POSITION	20236 CITY ENGINEER	555.00	
400821	538238	ACCIDENTAL DEATH & DISMEMBERMT	144.37	146.00	146.00	99.48	142.00



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				JOSEPH, BURNET	10032 HEAVY EQUIPMENT OPERATOR	14.00	
				KOSS, THOMAS	10050 MUNICIPAL SVC WRK I	10.00	
				VACANT001954, POSITION	20073 INSPECTIONS MANAGER	22.00	
				<b>010860</b> EMILE, JEAN	<b>50%</b> 20093 OPERATOR FOREMAN	<b>400821</b> 17.00	<b>50%</b>
				PAOLETTI, KENNETH	20147 FIELD SERVICE SUPERI	37.00	
				VACANT001974, POSITION	20236 CITY ENGINEER	42.00	
400821	538240	WORKERS' COMP SELF-INSUR	20,880.00	21,402.00	21,402.00	21,402.00	21,340.00
				JOSEPH, BURNET	10032 HEAVY EQUIPMENT OPERATOR	4,416.00	
				KOSS, THOMAS	10050 MUNICIPAL SVC WRK I	3,262.00	
				VACANT001954, POSITION	20073 INSPECTIONS MANAGER	764.00	
				<b>010860</b> EMILE, JEAN	<b>50%</b> 20093 OPERATOR FOREMAN	<b>400821</b> 5,299.00	<b>50%</b>
				PAOLETTI, KENNETH	20147 FIELD SERVICE SUPERI	6,072.00	
				VACANT001974, POSITION	20236 CITY ENGINEER	1,527.00	
400821	538260	WAGE & TAX FEMA	0.00	0.00	0.00	1,820.25	0.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>565,650.16</b>	<b>514,273.00</b>	<b>514,273.00</b>	<b>414,652.09</b>	<b>470,781.00</b>
400821	538310	PROFESSIONAL SERVICES	13,120.25	43,000.00	56,000.00	10,277.00	43,000.00
				GIS SERVICES		10,000.00	
				PLAN REVIEW		8,000.00	
				PROJECT DESIGN AND PERMITTING		25,000.00	
400821	538340	PERMITS	20,372.00	25,980.00	25,980.00	9,523.00	25,980.00
				NPDES AND STATE STORMWATER FEES		25,980.00	
400821	538347	OTHER CONTRACTUAL SERVICES	94,780.70	90,000.00	88,700.00	83,258.79	90,000.00

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							75,000.00
							15,000.00
400821	538405	TRAVEL AND AUTO EXPENSES	0.00	1,000.00	1,000.00	0.00	1,000.00
							1,000.00
400821	538410	COMMUNICATION SERVICES	1,395.89	834.00	1,300.00	1,082.10	834.00
							834.00
400821	538430	UTILITY SERVICES (OUTSIDE)	3,834.95	5,600.00	5,600.00	2,902.26	6,384.00
							5,600.00
							784.00
400821	538431	UTILITY SERVICES (INSIDE)	157.68	0.00	500.00	123.66	0.00
400821	538440	RENTALS & LEASES	4,447.12	8,000.00	8,000.00	3,155.85	10,500.00
							3,000.00
							7,500.00
400821	538460	REPAIRS AND MAINTENANCE SERV	0.00	27,910.00	26,944.00	1,403.91	23,000.00
							15,000.00
							8,000.00
400821	538461	MAINT & REPAIR OF VEHICLES	13,757.29	27,500.00	28,800.00	2,167.68	25,000.00
							25,000.00
400821	538462	TIRES TUBES AND RECAPS	0.00	0.00	0.00	0.00	2,500.00
							2,500.00
400821	538463	FUELS & LUBRICANTS	4,606.46	8,450.00	8,450.00	0.00	8,450.00
							8,450.00
400821	538480	PROMOTIONAL ACTIVITIES	0.00	500.00	500.00	0.00	500.00

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						500.00	
				STORMWATER RELATED MATERIALS FOR DISTRIBUTION TO PUBLIC			
400821	538490	UNIFORM MAINTENANCE ALLOWANCE	1,312.06	1,740.00	1,740.00	600.50	2,526.00
				SAFETY SHOES -3 EMPLOYEES @ \$70/PAIR(TWICE/YEAR)		420.00	
				UNIFORMS - 3 EMPLOYEES @ \$13.50/WK. x 52 WEEKS		2,106.00	
400821	538498	CHARGES FOR CUSTOMER SERVICES	43,669.00	85,210.00	85,210.00	63,907.50	85,210.00
				2.42% OF TOTAL OPERATING REVENUE BILLED (SEE ACCOUNT 510-341200)		85,210.00	
400821	538499	CHARGES FOR IT SERVICES	23,620.00	19,973.00	19,973.00	19,973.00	19,866.00
				1% OF IT FUND COSTS (SEE ACCOUNT 500-341213) REDUCTION BY UNRESTRICTED NET POSITION EXCESS		19,866.00	
400821	538510	OFFICE SUPPLIES	0.00	400.00	400.00	0.00	400.00
				OFFICE SUPPLIES		400.00	
400821	538520	OPERATING SUPPLIES	908.70	89,000.00	75,800.00	2,330.35	49,000.00
				FILTER REPLACEMENTS FOR CITY DRAINAGE		9,000.00	
				GENERAL OPERATING SUPPLIES AS NEEDED		25,000.00	
				OPERATING SUPPLIES REQUIRED FOR OPERATIONS, INCLUDING DRAINAGE PIPES / FORMS & GATES / CATCH BASINS/BLOCKS & BRICKS / SAFETY SUPPLIES & SMALL TOOLS /SOD / CEMENT / SIGNS & SIGN POSTS		15,000.00	
400821	538530	ROAD MATERIALS AND SUPPLIES	0.00	3,000.00	3,000.00	0.00	3,000.00
				SUPPLIES FOR ROAD REPAIRS		3,000.00	
400821	538534	UNCOLLECTIBLE ACCOUNTS	295,476.10	0.00	0.00	0.00	0.00
400821	538540	BOOKS & MEMBERSHIPS	2,277.90	10,000.00	10,000.00	950.00	4,000.00
				CITY WORKS LICENSING		3,000.00	
				FLORIDA STORMWATER ASSOCIATION MEMBERSHIPS		1,000.00	
400821	538559	EDUCATIONAL PROGRAMS	550.00	3,000.00	3,000.00	368.00	3,000.00
				STORMWATER TRAINING AND CERTIFICATION		3,000.00	
400821	538799	MERCHANT CHARGEBACKS	58.55	0.00	0.00	(6,120.10)	0.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>524,344.65</b>	<b>451,097.00</b>	<b>450,897.00</b>	<b>195,903.50</b>	<b>404,150.00</b>
400821	538630	IMPROVEMENTS OTHER THAN BLDG	0.00	280,000.00	280,000.00	36,677.00	1,200,000.00

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				CONSTRUCTION HIGHLAND VILLAGE DRAINAGE IMPROVEMENTS		1,100,000.00	
				DRAINAGE IMPROVEMENTS PROJECTS - EASTERN SHORES		50,000.00	
				NE 10TH AVENUE DRAINAGE IMPROVEMENTS		50,000.00	
400821	538640	MACHINERY AND EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>36,677.00</b>	<b>1,200,000.00</b>
400821	538712	PRINCIPAL-NOTES PAYABLE	0.00	194,400.00	194,400.00	194,357.90	0.00
400821	538723	INTEREST-NOTES PAYABLE	8,383.60	4,237.00	4,237.00	4,237.01	0.00
		<b>TOTAL DEBT SERVICE</b>	<b>8,383.60</b>	<b>198,637.00</b>	<b>198,637.00</b>	<b>198,594.91</b>	<b>0.00</b>
400821	538960	TRF TO LIAB SELF-INSUR FUND	650.00	650.00	650.00	650.00	650.00
				1% OF TPA AND BROKER COSTS (SEE ACCOUNT 030-381400)		650.00	
400821	538982	TRF TO FND 010 GENERAL FUND	137,000.00	142,000.00	142,000.00	106,500.00	142,000.00
				10% OF OPERATING REVENUE		142,000.00	
		<b>TOTAL TRANSFERS</b>	<b>137,650.00</b>	<b>142,650.00</b>	<b>142,650.00</b>	<b>107,150.00</b>	<b>142,650.00</b>
400821	538590	DEPRECIATION	286,651.87	0.00	0.00	0.00	0.00
		<b>TOTAL NON OPERATING EXP</b>	<b>286,651.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 821 STORMWATER MANAGEMENT</b>			<b>1,522,680.28</b>	<b>1,596,657.00</b>	<b>1,596,457.00</b>	<b>952,977.50</b>	<b>2,217,581.00</b>
<b>TOTAL DEPT: 800 PUBLIC WORKS</b>			<b>1,522,680.28</b>	<b>1,596,657.00</b>	<b>1,596,457.00</b>	<b>952,977.50</b>	<b>2,217,581.00</b>
<b>DEPT: 900 PUBLIC UTILITIES</b>							
<b>DIVISION: 921 STORMWATER MANAGEMENT</b>							

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		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL DIVISION: 921 STORMWATER MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL DEPT: 900 PUBLIC UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL FUND: 400 STORMWATER MANAGEMENT UTILITY</b>	<b>1,522,680.28</b>	<b>1,596,657.00</b>	<b>1,596,457.00</b>	<b>952,977.50</b>	<b>2,217,581.00</b>

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<b>FUND:</b>	<b>410</b>	<b>WATER OPERATIONAL FUND</b>					
<b>DEPT:</b>	<b>900</b>	<b>PUBLIC UTILITIES</b>					
<b>DIVISION:</b>	<b>900</b>	<b>WATER ADMINISTRATION</b>					

410900	533120	SALARIES-FULL-TIME	572,417.38	693,463.00	754,963.00	675,492.42	1,106,555.00
		SALARY ADJUSTMENTS				32,583.00	
		PIERRE, ELISABETH			10093 ADMINISTRATIVE ASST III	46,402.00	
		ALLAN LIMERICK, BELLA			10097 ACCOUNT CLERK	32,260.00	
		COAKLEY, JANICE			10132 ADMINISTRATIVE ASST III	45,067.00	
		THOMAS, ADRIAN			10150 ACCOUNT CLERK	38,065.00	
		HO - SANG, DERRICK			10153 UTILITY CLAIMS COORDINATOR	46,750.00	
		FELIX, LATANYA			10182 ADMINISTRATIVE ASST III	41,566.00	
		VACANT001945, POSITION			10189 ENGINEERING TECHNICIAN	38,354.00	
		MANZANARES, DEYANIRA			20015 ASST TO DIR PUBLIC S	50,499.00	
		ZAMACONA, SAMUEL			20051 DEPUTY DIR PU	105,060.00	
		<b>410900</b>			<b>85%</b>	<b>450910</b>	<b>15%</b>
		VACANT001951, POSITION			20055 DIR OF PUBLIC UTILIT	102,000.00	
		<b>410900</b>			<b>85%</b>	<b>450910</b>	<b>15%</b>
		SRIRAM, KARUNANITHI			20168 CONSTRUCTION/ DESIGN MANAGER	85,000.00	
		<b>410900</b>			<b>85%</b>	<b>450910</b>	<b>15%</b>
		ATKINSON, KAYGON			20170 UTILITIES FINANCE MANAGER	81,159.00	
		<b>410900</b>			<b>85%</b>	<b>450910</b>	<b>15%</b>
		GARCIA, GIL			20171 CONSTRUCTION/ DESIGN MANAGER	85,000.00	
		<b>410900</b>			<b>85%</b>	<b>450910</b>	<b>15%</b>

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				VACANT001963, POSITION	20200 ENGINEER II		67,633.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001965, POSITION	20204 SAFETY OFFICER		65,776.00
				VACANT001968, POSITION	20209 ASST DIR OPERATION & MAINT		67,633.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				WILLIAMS, GREGORY	20234 PUBLIC AFFAIRS MANAGER		75,748.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
410900	533121	SALARY-DISABILITY PAYMENTS	3,294.02	0.00	0.00	0.00	0.00
410900	533130	SALARIES-TEMP & PART-TIME	126,164.50	0.00	16,708.00	16,025.95	0.00
410900	533140	OVERTIME-REGULAR EMPLOYEES	1,109.96	0.00	0.00	661.19	0.00
410900	533155	CELL PHONE ALLOWANCE	2,869.19	3,060.00	3,060.00	2,479.61	5,700.00





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		COAKLEY, JANICE			10132 ADMINISTRATIVE ASST III		2,711.00
		THOMAS, ADRIAN			10150 ACCOUNT CLERK		501.00
		THOMAS, ADRIAN			10150 ACCOUNT CLERK		2,142.00
		HO - SANG, DERRICK			10153 UTILITY CLAIMS COORDINATOR		591.00
		HO - SANG, DERRICK			10153 UTILITY CLAIMS COORDINATOR		2,532.00
		FELIX, LATANYA			10182 ADMINISTRATIVE ASST III		596.00
		FELIX, LATANYA			10182 ADMINISTRATIVE ASST III		2,550.00
		VACANT001945, POSITION			10189 ENGINEERING TECHNICIAN		543.00
		VACANT001945, POSITION			10189 ENGINEERING TECHNICIAN		2,321.00
		MANZANARES, DEYANIRA			20015 ASST TO DIR PUBLIC S		669.00
		MANZANARES, DEYANIRA			20015 ASST TO DIR PUBLIC S		2,865.00
		ZAMACONA, SAMUEL			20051 DEPUTY DIR PU		1,514.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		ZAMACONA, SAMUEL			20051 DEPUTY DIR PU		6,478.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001951, POSITION			20055 DIR OF PUBLIC UTILIT		1,473.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001951, POSITION			20055 DIR OF PUBLIC UTILIT		6,298.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		SRIRAM, KARUNANITHI			20168 CONSTRUCTION/ DESIGN MANAGER		1,218.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		SRIRAM, KARUNANITHI			20168 CONSTRUCTION/ DESIGN MANAGER		5,208.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>

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				ATKINSON, KAYGON	20170 UTILITIES FINANCE MANAGER		1,141.00
			<b>410900</b>		<b>85%</b>	<b>450910</b>	<b>15%</b>
				ATKINSON, KAYGON	20170 UTILITIES FINANCE MANAGER		4,881.00
			<b>410900</b>		<b>85%</b>	<b>450910</b>	<b>15%</b>
				GARCIA, GIL	20171 CONSTRUCTION/ DESIGN MANAGER		1,220.00
			<b>410900</b>		<b>85%</b>	<b>450910</b>	<b>15%</b>
				GARCIA, GIL	20171 CONSTRUCTION/ DESIGN MANAGER		5,221.00
			<b>410900</b>		<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001963, POSITION	20200 ENGINEER II		974.00
			<b>410900</b>		<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001963, POSITION	20200 ENGINEER II		4,167.00
			<b>410900</b>		<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001965, POSITION	20204 SAFETY OFFICER		939.00
				VACANT001965, POSITION	20204 SAFETY OFFICER		4,012.00
				VACANT001968, POSITION	20209 ASST DIR OPERATION & MAINT		974.00
			<b>410900</b>		<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001968, POSITION	20209 ASST DIR OPERATION & MAINT		4,167.00
			<b>410900</b>		<b>85%</b>	<b>450910</b>	<b>15%</b>
				WILLIAMS, GREGORY	20234 PUBLIC AFFAIRS MANAGER		1,039.00
			<b>410900</b>		<b>85%</b>	<b>450910</b>	<b>15%</b>
				WILLIAMS, GREGORY	20234 PUBLIC AFFAIRS MANAGER		4,445.00
410900	533219	RETIREMENT-401A	42,901.72	46,377.00	46,377.00	39,326.91	45,822.00

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				ZAMACONA, SAMUEL	20051 DEPUTY DIR PU		10,506.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001951, POSITION	20055 DIR OF PUBLIC UTILIT		10,200.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				SRIRAM, KARUNANITHI	20168 CONSTRUCTION/ DESIGN MANAGER		8,500.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				ATKINSON, KAYGON	20170 UTILITIES FINANCE MANAGER		8,116.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				GARCIA, GIL	20171 CONSTRUCTION/ DESIGN MANAGER		8,500.00
410900	533223	RETIREMENT-GENERAL PLAN	161,535.00	<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				210,981.00	210,981.00	210,981.00	699,866.00
				AMORTIZATION OF NET PENSION LIABILITY			682,617.00
				PIERRE, ELISABETH	10093 ADMINISTRATIVE ASST III		5,930.00
				THOMAS, ADRIAN	10150 ACCOUNT CLERK		4,865.00
				MANZANARES, DEYANIRA	20015 ASST TO DIR PUBLIC S		6,454.00
410900	533225	RETIREMENT-OTHER PLANS	(80,404.00)	61,000.00	61,000.00	61,000.00	28,030.00
				AMORTIZATION OF MGMT PENSION LIABILITY OVER 19 YEARS			25,000.00
				WILLIAMS, GREGORY	20234 PUBLIC AFFAIRS MANAGER		3,030.00
410900	533226	OTHER POST EMPYMT BENFT-OPEB	22,008.00	<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				22,008.00	22,008.00	22,008.00	22,008.00
				AMORTIZATION OF OPEB LIABILITY OVER 9 YEARS			22,008.00
410900	533235	HEALTH INSURANCE	74,823.63	102,874.00	102,874.00	101,141.85	192,262.00

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		HEALTH INSURANCE INCREASE - 15%					25,078.00
		PIERRE, ELISABETH		10093	ADMINISTRATIVE ASST III		15,408.00
		ALLAN LIMERICK, BELLA		10097	ACCOUNT CLERK		12,994.00
		COAKLEY, JANICE		10132	ADMINISTRATIVE ASST III		7,544.00
		THOMAS, ADRIAN		10150	ACCOUNT CLERK		15,408.00
		HO - SANG, DERRICK		10153	UTILITY CLAIMS COORDINATOR		17,890.00
		VACANT001945, POSITION		10189	ENGINEERING TECHNICIAN		7,544.00
		MANZANARES, DEYANIRA		20015	ASST TO DIR PUBLIC S		15,408.00
		ZAMACONA, SAMUEL		20051	DEPUTY DIR PU		7,544.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001951, POSITION		20055	DIR OF PUBLIC UTILIT		7,544.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		SRIRAM, KARUNANITHI		20168	CONSTRUCTION/ DESIGN MANAGER		7,544.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		ATKINSON, KAYGON		20170	UTILITIES FINANCE MANAGER		5,440.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		GARCIA, GIL		20171	CONSTRUCTION/ DESIGN MANAGER		7,544.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001963, POSITION		20200	ENGINEER II		7,544.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001965, POSITION		20204	SAFETY OFFICER		8,876.00
		VACANT001968, POSITION		20209	ASST DIR OPERATION & MAINT		7,544.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		WILLIAMS, GREGORY		20234	PUBLIC AFFAIRS MANAGER		15,408.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>

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410900	533236	GROUP LIFE INSURANCE	3,097.56	3,753.00	3,753.00	3,871.93	7,037.00
				PIERRE, ELISABETH	10093 ADMINISTRATIVE ASST III		196.00
				ALLAN LIMERICK, BELLA	10097 ACCOUNT CLERK		136.00
				COAKLEY, JANICE	10132 ADMINISTRATIVE ASST III		192.00
				THOMAS, ADRIAN	10150 ACCOUNT CLERK		161.00
				HO - SANG, DERRICK	10153 UTILITY CLAIMS COORDINATOR		195.00
				FELIX, LATANYA	10182 ADMINISTRATIVE ASST III		175.00
				VACANT001945, POSITION	10189 ENGINEERING TECHNICIAN		164.00
				MANZANARES, DEYANIRA	20015 ASST TO DIR PUBLIC S		214.00
				ZAMACONA, SAMUEL	20051 DEPUTY DIR PU		714.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001951, POSITION	20055 DIR OF PUBLIC UTILIT		714.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				SRIRAM, KARUNANITHI	20168 CONSTRUCTION/ DESIGN MANAGER		714.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				ATKINSON, KAYGON	20170 UTILITIES FINANCE MANAGER		685.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				GARCIA, GIL	20171 CONSTRUCTION/ DESIGN MANAGER		714.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001963, POSITION	20200 ENGINEER II		571.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001965, POSITION	20204 SAFETY OFFICER		278.00
				VACANT001968, POSITION	20209 ASST DIR OPERATION & MAINT		571.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>

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				WILLIAMS, GREGORY	20234 PUBLIC AFFAIRS MANAGER		643.00
410900	533238	ACCIDENTAL DEATH & DISMEMBERMT	232.90	<b>410900</b> 282.00	<b>85%</b> 282.00	<b>450910</b> 287.84	<b>15%</b> 513.00
				PIERRE, ELISABETH	10093 ADMINISTRATIVE ASST III		15.00
				ALLAN LIMERICK, BELLA	10097 ACCOUNT CLERK		10.00
				COAKLEY, JANICE	10132 ADMINISTRATIVE ASST III		14.00
				THOMAS, ADRIAN	10150 ACCOUNT CLERK		12.00
				HO - SANG, DERRICK	10153 UTILITY CLAIMS COORDINATOR		14.00
				FELIX, LATANYA	10182 ADMINISTRATIVE ASST III		13.00
				VACANT001945, POSITION	10189 ENGINEERING TECHNICIAN		12.00
				MANZANARES, DEYANIRA	20015 ASST TO DIR PUBLIC S		15.00
				ZAMACONA, SAMUEL	20051 DEPUTY DIR PU		52.00
				<b>410900</b> VACANT001951, POSITION	<b>85%</b> 20055 DIR OF PUBLIC UTILIT	<b>450910</b>	<b>15%</b> 52.00
				<b>410900</b> SRIRAM, KARUNANITHI	<b>85%</b> 20168 CONSTRUCTION/ DESIGN MANAGER	<b>450910</b>	<b>15%</b> 52.00
				<b>410900</b> ATKINSON, KAYGON	<b>85%</b> 20170 UTILITIES FINANCE MANAGER	<b>450910</b>	<b>15%</b> 50.00
				<b>410900</b> GARCIA, GIL	<b>85%</b> 20171 CONSTRUCTION/ DESIGN MANAGER	<b>450910</b>	<b>15%</b> 52.00
				<b>410900</b> VACANT001963, POSITION	<b>85%</b> 20200 ENGINEER II	<b>450910</b>	<b>15%</b> 41.00
				<b>410900</b> VACANT001965, POSITION	<b>85%</b> 20204 SAFETY OFFICER	<b>450910</b>	<b>15%</b> 21.00

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				VACANT001968, POSITION	20209 ASST DIR OPERATION & MAINT	41.00	
				<b>410900</b> WILLIAMS, GREGORY	<b>85%</b> 20234 PUBLIC AFFAIRS MANAGER	<b>450910</b> 47.00	<b>15%</b>
410900	533240	WORKERS' COMP SELF-INSUR	62,315.00	61,642.00	61,642.00	61,642.00	65,574.00

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		CLAIMS EXPERIENCE					60,518.00
		PIERRE, ELISABETH		10093	ADMINISTRATIVE ASST III		93.00
		ALLAN LIMERICK, BELLA		10097	ACCOUNT CLERK		64.00
		COAKLEY, JANICE		10132	ADMINISTRATIVE ASST III		91.00
		THOMAS, ADRIAN		10150	ACCOUNT CLERK		76.00
		HO - SANG, DERRICK		10153	UTILITY CLAIMS COORDINATOR		94.00
		FELIX, LATANYA		10182	ADMINISTRATIVE ASST III		83.00
		VACANT001945, POSITION		10189	ENGINEERING TECHNICIAN		1,170.00
		MANZANARES, DEYANIRA		20015	ASST TO DIR PUBLIC S		102.00
		ZAMACONA, SAMUEL		20051	DEPUTY DIR PU		210.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001951, POSITION		20055	DIR OF PUBLIC UTILIT		204.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		SRIRAM, KARUNANITHI		20168	CONSTRUCTION/ DESIGN MANAGER		170.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		ATKINSON, KAYGON		20170	UTILITIES FINANCE MANAGER		163.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		GARCIA, GIL		20171	CONSTRUCTION/ DESIGN MANAGER		170.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001963, POSITION		20200	ENGINEER II		2,078.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001968, POSITION		20209	ASST DIR OPERATION & MAINT		136.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		WILLIAMS, GREGORY		20234	PUBLIC AFFAIRS MANAGER		152.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>



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<b>TOTAL SALARIES AND RELATED</b>			<b>1,040,777.19</b>	<b>1,248,031.00</b>	<b>1,326,239.00</b>	<b>1,246,046.42</b>		<b>2,255,252.00</b>
410900	533310	PROFESSIONAL SERVICES	960,404.16	1,020,000.00 (STATE LOBBYIST \$30,000 ADDITIONAL \$30,000 ALLOCATED IN 010100-310) (FEDERAL LOBBYIST ADDITIONAL \$30,000 ALLOCATED IN 010100-310)	1,125,255.95	969,920.30	60,000.00	100,000.00
410900	533331	LIEN/COURT FILING FEES	800.00	0.00 TYLER IMPRESA UPGRADE	0.00	0.00	40,000.00	0.00
410900	533337	BANK SERVICE CHARGES	321,711.76	0.00	0.00	0.00		0.00
410900	533340	PERMITS	13,111.00	100,000.00 VARIOUS PERMITS AND INSPECTIONS REQUIRED FOR OPERATING WATER FACILITIES	8,962.00	100.00	30,000.00	30,000.00
410900	533347	OTHER CONTRACTUAL SERVICES	1,300.04	450,000.00 FACILITIES MAINTENANCE, LANDSCAPING MAINTENANCE, PEST CONTROL	131,634.00	32,903.56	150,000.00	150,000.00
410900	533370	REAL ESTATE TAXES	10,212.56	11,200.00 NON-AD VALOREM ASSESSMENT FOLIO 34-2102-024-0010 NON-AD VALOREM ASSESSMENT FOLIO 34-2102-025-0010	11,200.00	10,212.56	10,000.00 1,200.00	11,200.00
410900	533405	TRAVEL AND AUTO EXPENSES	4,829.50	12,000.00 TRAVEL FOR MEETINGS, TRAINING, ETC. AS NEEDED AWWA ACE (2 FTE*\$2,250) WEF (2 FTE*\$1,875) FSAWWA (8 FTE*\$1,1125) CEU (8 FTE*\$375)	12,000.00	0.00	12,000.00	12,000.00
410900	533410	COMMUNICATION SERVICES	2,688.70	15,325.00 DSL INTERNET TOWER RENTAL FOR HAND- HELD RADIOS UNIFY PHONE SWITCH VERIZON WIRELESS	20,147.00	17,746.38	550.00 8,600.00 5,200.00 975.00	15,325.00
410900	533420	POSTAGE & MAILING EXPENSES	0.00	198,200.00 POSTAGE AS NECESSARY	13,500.00	287.59	3,500.00	3,500.00

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410900	533430	UTILITY SERVICES (OUTSIDE)	0.00	1,688,841.00	1,600,841.00	1,533,291.81		2,004,899.00
				ELECTRIC CHARGES FOR PSA & OPERATIONS CENTER		73,730.00		
				FP&L 14% PROJECTED INCREASE		258,222.00		
				FPL FOR WELLNESS HOUSE		1,200.00		
				FPL LIME SOFTENING PLANT, NANOFILTRATION, & REVERSE OSMOSIS		1,657,836.00		
				FLORIDA GAS				
				WATER CHARGES FOR PSA & OPERATIONS CENTER		13,911.00		
410900	533431	UTILITY SERVICES (INSIDE)	0.00	12,000.00	280,000.00	7,530.92		120,000.00
				WATER FOR ALL WATER UTILITY FACILITIES		120,000.00		
410900	533440	RENTALS & LEASES	4,722.47	4,000.00	10,822.00	9,056.27		9,822.00
				FEC ROW LEASE AGREEMENT		4,000.00		
				RENTAL & LEASE OF XEROX MACHINES		5,822.00		
410900	533441	RENTALS & LEASES-VEHICLES	0.00	0.00	0.00	168,208.13		246,239.00
				1 SUBURBAN		11,498.00		
				15 COLORADO		88,900.00		
				2 3500 CRANE TRUCKS		21,266.00		
				2 NV200		9,796.00		
				2 TAHOE		21,576.00		
				4 2500 SERVICE TRUCKS		36,767.00		
				7 TRANSIT 3500		49,407.00		
				8 NV200		7,029.00		
410900	533460	REPAIRS AND MAINTENANCE SERV	1,136.30	57,940.00	56,875.00	28,751.21		57,940.00
				REPAIRS & MAINTENANCE SERVICES AS NEEDED		57,940.00		
410900	533461	MAINT & REPAIR OF VEHICLES	0.00	2,500.00	19,565.00	3,634.00		20,000.00
				DIRECTOR, DEPUTY DIRECTOR AND POOL VEHICLES		20,000.00		
410900	533462	TIRES TUBES AND RECAPS	0.00	500.00	500.00	0.00		0.00
410900	533463	FUELS & LUBRICANTS	(13,918.53)	5,500.00	91,500.00	63,546.55	5,500.00	5,500.00
410900	533466	RENEWAL & REPLACEMENT PROJECTS	16,017.30	0.00	748,135.00	67,630.35		0.00
410900	533469	R&R CH2M	1,934,371.34	796,875.00	923,894.85	769,217.28		0.00
410900	533470	PRINTING AND BINDING	1,065.93	0.00	2,800.00	1,830.00		2,800.00
410900	533480	PROMOTIONAL ACTIVITIES	0.00	40,000.00	39,650.00	835.19		40,000.00

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							40,000.00	
				DROPSAVER AWARDS AND OTHER PROMOTIONAL ACTIVITIES, INSTRUCTIONAL CAMPAIGN TO PUBLIC ON UTILIZING ITRON AND BILLING UPGRADES AND VALUE ADDED MODULES, HOLIDAY LIGHTING.				
410900	533481	ADVERTISING COSTS	6,957.50	0.00	9,620.00	4,810.00		9,620.00
410900	533490	UNIFORM MAINTENANCE ALLOWANCE	0.00	0.00	350.00	210.00		0.00
410900	533498	CHARGES FOR CUSTOMER SERVICES	0.00	2,293,634.00	2,293,634.00	1,720,225.50		2,309,877.00
				65.14% OF TOTAL OPERATING REVENUES (SEE REVENUE 510-341201)				2,309,877.00
410900	533499	CHARGES FOR IT SERVICES	307,067.00	259,643.00	259,643.00	259,643.00		377,448.00
				19% OF IT FUND COSTS (SEE ACCOUNT 500-341214) REDUCTION BY UNRESTRICTED NET POSITION EXCESS				377,448.00
410900	533510	OFFICE SUPPLIES	5,444.87	3,000.00	8,600.00	4,722.77		15,000.00
				GENERAL OFFICE SUPPLIES				15,000.00
410900	533520	OPERATING SUPPLIES	2,630.84	12,000.00	64,547.00	58,106.05		47,122.00
				MISC IT EQUIP				27,122.00
				MISC SUPPLIES				20,000.00
				REFRESHMENTS FOR PUC AND OTHER MEETINGS AS NEEDED				
410900	533522	PURCHASE OF WATER FROM COUNTY	495.61	2,000.00	2,000.00	5.36		12,000.00
				AS NECESSARY				12,000.00
410900	533534	UNCOLLECTIBLE ACCOUNTS	9,056,880.40	0.00	0.00	0.00		0.00
410900	533540	BOOKS & MEMBERSHIPS	183,937.16	230,682.00	317,682.00	296,295.51		304,770.00

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				AMERICAN WATER WORKS ASSOCIATION (15 FTE, UTILITY STAFF)		8,000.00	
				AZTECA SYSTEM		60,000.00	
				ESRI ENTERPRISE LICENSE		25,000.00	
				ITRON HOSTING		65,000.00	
				MDCCMA, WALL STREET JOURNAL AND OTHER BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS		9,360.00	
				ROK TECHNOLOGIES		78,410.00	
				SE UTILITY COUNCIL - 712		4,000.00	
				WATER ENV FEDERATION (5 UTILITY MEMBERS PLUS 10 ADDITIONAL MANAGERS)- 300 MIAMIDADE CITY AND COUNTY MGR ASSOC - 400			
				WEF MEMBERSHIPS AND SUBSCRIPTIONS TO PROFESSIONAL JOURNALS		55,000.00	
410900	533559	EDUCATIONAL PROGRAMS	109.00	10,000.00	10,000.00	725.00	10,000.00
				TRAINING, CONFERENCES, CONTINUING EDUCATION, ETC.		10,000.00	
410900	533562	O&M CH2M	16,841,308.00	4,093,872.00	4,275,045.00	4,275,044.07	0.00
410900	533799	MERCHANT CHARGEBACK	(2,363.01)	0.00	0.00	(168,254.85)	0.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>29,660,919.90</b>	<b>11,319,712.00</b>	<b>12,338,402.80</b>	<b>10,136,234.51</b>	<b>5,915,062.00</b>
410900	533630	IMPROVEMENTS OTHER THAN BLDG	0.00	850,000.00	850,000.00	0.00	926,000.00
				PHASE 1 OF PSA BUILDING REMODELING		850,000.00	
				PSA GENERATOR		76,000.00	
410900	533640	MACHINERY AND EQUIPMENT	0.00	474,000.00	191,749.00	98,266.00	0.00
410900	533645	FINANCED EQUIPMENT	0.00	0.00	282,251.00	6,590.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>1,324,000.00</b>	<b>1,324,000.00</b>	<b>104,856.00</b>	<b>926,000.00</b>
410900	533710	BOND PRINCIPAL PAYMENTS	0.00	3,375,000.00	3,375,000.00	0.00	3,535,000.00
				SERIES 2012 REVENUE BONDS		2,920,000.00	
				SERIES 2020A REVENUE BONDS		235,000.00	
				SERIES 2020B REVENUE REFUNDING BONDS		380,000.00	
410900	533720	BOND INTEREST PAYMENTS	1,406,848.12	3,197,536.00	3,197,536.00	1,143,250.00	3,265,751.00

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				SERIES 2012 REVENUE BONDS		146,000.00	
				SERIES 2020A REVENUE BONDS		1,990,500.00	
				SERIES 2020B REVENUE REFUNDING BONDS		903,851.00	
				WIFIA INTEREST		225,400.00	
410900	533730	OTHER DEBT SERVICE COSTS	100,000.00	0.00	0.00	10,600.00	0.00
		<b>TOTAL DEBT SERVICE</b>	<b>1,506,848.12</b>	<b>6,572,536.00</b>	<b>6,572,536.00</b>	<b>1,153,850.00</b>	<b>6,800,751.00</b>
410900	533960	TRF TO LIAB SELF-INSUR FUND	184,840.00	184,840.00	184,840.00	184,840.00	641,180.00
				40% OF LIABILITY PREMIUMS, TPA, AND BROKER COSTS (SEE ACCOUNT 030-381410)		641,180.00	
410900	533968	TRF TO WTR SRF LOANS	1,131,095.12	1,131,094.00	1,131,094.00	1,131,095.12	1,131,095.00
				SRF ARRA VOC LOAN DW 130102 PRIN & INT		29,184.00	
				SRF LOAN VOC DE 130130		668,421.00	
				SRF LOAN VOC DW 130103		433,490.00	
410900	533982	TRF TO FND 010 GENERAL FUND	3,720,085.00	3,736,565.00	3,736,565.00	2,802,423.75	3,514,950.00
				GF ADMINISTRATIVE FEE 10% OF OPERATING REVENUE (SEE ACCOUNT 010-38410)		3,514,950.00	
		<b>TOTAL TRANSFERS</b>	<b>5,036,020.12</b>	<b>5,052,499.00</b>	<b>5,052,499.00</b>	<b>4,118,358.87</b>	<b>5,287,225.00</b>
410900	533590	DEPRECIATION	2,569,989.72	0.00	0.00	0.00	0.00
410900	533791	INTEREST & PENALTIES	0.00	7,000.00	7,000.00	0.00	7,000.00
				LATE REMITTANCES TO MIAMI DADE COUNTY		7,000.00	
410900	533792	INTEREST ON CUSTOMER DEPOSITS	58,470.44	3,600.00	3,600.00	2,183.93	3,600.00
				INTEREST EARNED BY CUSTOMER DEPOSITS		3,600.00	
		<b>TOTAL NON OPERATING EXP</b>	<b>2,628,460.16</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>2,183.93</b>	<b>10,600.00</b>
<b>TOTAL DIVISION: 900 WATER ADMINISTRATION</b>			<b>39,873,025.49</b>	<b>25,527,378.00</b>	<b>26,624,276.80</b>	<b>16,761,529.73</b>	<b>21,194,890.00</b>
<b>DIVISION: 901 QUALITY CONTROL</b>							
410901	533120	SALARIES-FULL-TIME	0.00	243,149.00	243,149.00	120,641.35	190,034.00

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				SALARY ADJUSTMENTS		7,434.00	
				IDARRAGA ARANA, LUIS	10154 LAB TECHNICIAN II	44,599.00	
				SPEKTOR, LILIYA	10173 LAB TECHNICIAN III	55,501.00	
				PENA-BRATUCU, KIERSY	20188 WATER QUAL CONTROL MGR	82,500.00	
410901	533140	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	2,977.83	0.00
410901	533155	CELL PHONE ALLOWANCE	0.00	0.00	0.00	475.00	600.00
				PENA-BRATUCU, KIERSY	20188 WATER QUAL CONTROL MGR	600.00	
410901	533210	FICA TAXES-EMPLOYER'S CONTRIB	0.00	0.00	0.00	8,843.14	13,651.00
				SALARY ADJUSTMENTS		569.00	
				IDARRAGA ARANA, LUIS	10154 LAB TECHNICIAN II	636.00	
				IDARRAGA ARANA, LUIS	10154 LAB TECHNICIAN II	2,718.00	
				SPEKTOR, LILIYA	10173 LAB TECHNICIAN III	783.00	
				SPEKTOR, LILIYA	10173 LAB TECHNICIAN III	3,343.00	
				PENA-BRATUCU, KIERSY	20188 WATER QUAL CONTROL MGR	1,062.00	
				PENA-BRATUCU, KIERSY	20188 WATER QUAL CONTROL MGR	4,540.00	
410901	533223	RETIREMENT-GENERAL PLAN	0.00	0.00	0.00	0.00	17,637.00
				SPEKTOR, LILIYA	10173 LAB TECHNICIAN III	7,093.00	
				PENA-BRATUCU, KIERSY	20188 WATER QUAL CONTROL MGR	10,544.00	
410901	533235	HEALTH INSURANCE	0.00	0.00	0.00	23,424.24	41,774.00

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				HEALTH INSURANCE INCREASE - 15%			5,449.00
				IDARRAGA ARANA, LUIS	10154 LAB TECHNICIAN II		6,400.00
				SPEKTOR, LILIYA	10173 LAB TECHNICIAN III		8,876.00
				PENA-BRATUCU, KIERSY	20188 WATER QUAL CONTROL MGR		21,049.00
410901	533236	GROUP LIFE INSURANCE	0.00	0.00	0.00	541.02	1,124.00
				IDARRAGA ARANA, LUIS	10154 LAB TECHNICIAN II		190.00
				SPEKTOR, LILIYA	10173 LAB TECHNICIAN III		236.00
				PENA-BRATUCU, KIERSY	20188 WATER QUAL CONTROL MGR		698.00
410901	533238	ACCIDENTAL DEATH & DISMEMBERMT	0.00	0.00	0.00	40.37	85.00
				IDARRAGA ARANA, LUIS	10154 LAB TECHNICIAN II		15.00
				SPEKTOR, LILIYA	10173 LAB TECHNICIAN III		18.00
				PENA-BRATUCU, KIERSY	20188 WATER QUAL CONTROL MGR		52.00
410901	533240	WORKERS' COMP SELF-INSUR	0.00	0.00	0.00	0.00	5,589.00
				IDARRAGA ARANA, LUIS	10154 LAB TECHNICIAN II		1,361.00
				SPEKTOR, LILIYA	10173 LAB TECHNICIAN III		1,693.00
				PENA-BRATUCU, KIERSY	20188 WATER QUAL CONTROL MGR		2,535.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>243,149.00</b>	<b>243,149.00</b>	<b>156,942.95</b>	<b>270,494.00</b>
410901	533347	OTHER CONTRACTUAL SERVICES	0.00	0.00	59,717.00	16,508.00	92,991.00

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							21,240.00	
							DI WATER	1,428.00
							DIW	11,059.00
							FLUORIDE	494.00
							HAZARDOUS WASTE-CHEM & BIOLOGICAL	3,965.00
							INORGANICS & SECONDARY	979.00
							LAB ASSESSMENT	3,433.00
							LAB CERTIFICATION (ERA/DOH)	2,504.00
							LEAD & COPPER	1,483.00
							PRIORITY POLLUTANT	3,399.00
							TRIHALMOETHANES & HALOACETIC ACIDS	2,163.00
							UCMR OR ANY OTHER SPECIAL PROJECT	5,000.00
							VOC	35,844.00
410901	533405	TRAVEL AND AUTO EXPENSES	0.00	0.00	0.00	0.00		3,000.00
							TRAVEL	3,000.00
410901	533420	POSTAGE & MAILING EXPENSES	0.00	0.00	3,200.00	1,161.47		1,500.00
							SHIPPING	1,500.00
410901	533460	REPAIRS AND MAINTENANCE SERV	0.00	0.00	11,842.00	7,017.00		9,000.00
							AUTOCLAVES (QUALITY SYSTEMS)	845.00
							BALANCES (METTLER TOLEDO)	367.00
							MAINTENANCE REPAIR HACH EQUIPMENT	6,786.00
							THERMOMETERS	375.00
							WEIGHTS (METLER TOLEDO)	627.00
410901	533466	RENEWAL & REPLACEMENT PROJECTS	0.00	0.00	0.00	0.00		25,000.00
							RENEWAL & REPLANCE PROJECTS	25,000.00
410901	533490	UNIFORM MAINTENANCE ALLOWANCE	0.00	0.00	7,500.00	204.84		1,787.00
							LAB COATS= 2 EE X #4.51/WK X 52 WKS	469.00
							SAFETY SHOE = 3 EE X \$70/PAIR X 2 PAIRS	420.00
							UNIFORMS = 2 EE X \$9.51/WK X 52 WKS	898.00
410901	533520	OPERATING SUPPLIES	0.00	138,658.00	76,049.00	27,009.22		110,222.00



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							1,396.00
							77,500.00
							1,000.00
							3,963.00
							3,524.00
							2,706.00
							1,648.00
							4,266.00
							14,219.00
410901	533540	BOOKS & MEMBERSHIPS	0.00	0.00	0.00	0.00	375.00
							375.00
410901	533559	EDUCATIONAL PROGRAMS	0.00	0.00	0.00	0.00	3,927.00
							825.00
							2,205.00
							897.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>138,658.00</b>	<b>158,308.00</b>	<b>51,900.53</b>	<b>247,802.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 901 QUALITY CONTROL</b>			<b>0.00</b>	<b>381,807.00</b>	<b>401,457.00</b>	<b>208,843.48</b>	<b>518,296.00</b>
<b>DIVISION: 904 WATER PRODUCTION</b>							
410904	533120	SALARIES-FULL-TIME	0.00	1,564,866.00	1,564,866.00	448,401.90	970,368.00
							33,109.00
					10155 WATER PLANT OPERATOR I		40.00
					MADISON, RODNEY		41,912.00
					10155 WATER PLANT OPERATOR I		40.00
					PRESTAMO GAYON, CARLOS	10156 WATER PLANT OPERATOR TRAINEE	

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		PRESTAMO GAYON, CARLOS			10156	WATER PLANT OPERATOR TRAINEE	38,106.00
		VACANT001941, POSITION			10159	WATER PLANT OPERATOR II	45,429.00
		JONES, EDRIK			10160	WATER PLANT OPERATOR II	52,212.00
		VACANT001942, POSITION			10161	WATER PLANT OPERATOR I	41,908.00
		ORTEGA, FREDDY			10162	WATER PLANT OPERATOR III	66,560.00
		MEJIA, MARINO			10163	WATER PLANT OPERATOR II	55,248.00
		SCOTT, STEVIE			10165	WATER PLANT OPERATOR I	47,197.00
		VACANT001943, POSITION			10166	WATER PLANT OPERATOR I	41,908.00
		GUNN, MARLEEN			10172	ADMINISTRATIVE ASST III	48,610.00
		GARCIA, JOSE			10174	WATER PLANT OPERATOR II	51,712.00
		BRIGHT, DANIEL			10180	WATER PLANT OPERATOR TRAINEE	38,106.00
		WALKER, CHRISTOPHER			10181	WATER PLANT OPERATOR III	55,274.00
		BRIGHT, CEDRIC			10185	WATER PLANT OPERATOR TRAINEE	38,106.00
		JACKSON, ARAMIS			10186	WATER PLANT OPERATOR TRAINEE	38,106.00
		POWELL, ANTHONY			10194	WATER PLANT OPERATOR I	41,912.00
		CARRAZANA, CARLOS			20183	WATER PLANT MANAGER	110,001.00
		RODRIGUEZ, DAVID			20229	CHIEF WATER PLANT OPER.	84,872.00
410904	533130	SALARIES-TEMP & PART-TIME	0.00	0.00	0.00	7,495.74	0.00
410904	533140	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	92,665.03	0.00
410904	533155	CELL PHONE ALLOWANCE	0.00	0.00	0.00	587.50	1,200.00

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				CARRAZANA, CARLOS	20183	WATER PLANT MANAGER	600.00
				RODRIGUEZ, DAVID	20229	CHIEF WATER PLANT OPER.	600.00
410904	533210	FICA TAXES-EMPLOYER'S CONTRIB	0.00	0.00	0.00	39,661.42	69,558.00
				SALARY ADJUSTMENTS			2,533.00
				MADISON, RODNEY	10155	WATER PLANT OPERATOR I	609.00
				MADISON, RODNEY	10155	WATER PLANT OPERATOR I	2,602.00
				PRESTAMO GAYON, CARLOS	10156	WATER PLANT OPERATOR TRAINEE	503.00
				PRESTAMO GAYON, CARLOS	10156	WATER PLANT OPERATOR TRAINEE	2,149.00
				VACANT001941, POSITION	10159	WATER PLANT OPERATOR II	644.00
				VACANT001941, POSITION	10159	WATER PLANT OPERATOR II	2,750.00
				JONES, EDRICK	10160	WATER PLANT OPERATOR II	751.00
				JONES, EDRICK	10160	WATER PLANT OPERATOR II	3,210.00
				VACANT001942, POSITION	10161	WATER PLANT OPERATOR I	593.00
				VACANT001942, POSITION	10161	WATER PLANT OPERATOR I	2,532.00
				ORTEGA, FREDDY	10162	WATER PLANT OPERATOR III	912.00
				ORTEGA, FREDDY	10162	WATER PLANT OPERATOR III	3,897.00
				MEJIA, MARINO	10163	WATER PLANT OPERATOR II	722.00
				MEJIA, MARINO	10163	WATER PLANT OPERATOR II	3,087.00
				SCOTT, STEVIE	10165	WATER PLANT OPERATOR I	632.00
				SCOTT, STEVIE	10165	WATER PLANT OPERATOR I	2,699.00

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		VACANT001943, POSITION			10166 WATER PLANT OPERATOR I		593.00
		VACANT001943, POSITION			10166 WATER PLANT OPERATOR I		2,532.00
		GUNN, MARLEEN			10172 ADMINISTRATIVE ASST III		660.00
		GUNN, MARLEEN			10172 ADMINISTRATIVE ASST III		2,821.00
		GARCIA, JOSE			10174 WATER PLANT OPERATOR II		643.00
		GARCIA, JOSE			10174 WATER PLANT OPERATOR II		2,749.00
		BRIGHT, DANIEL			10180 WATER PLANT OPERATOR TRAINEE		535.00
		BRIGHT, DANIEL			10180 WATER PLANT OPERATOR TRAINEE		2,284.00
		WALKER, CHRISTOPHER			10181 WATER PLANT OPERATOR III		631.00
		WALKER, CHRISTOPHER			10181 WATER PLANT OPERATOR III		2,694.00
		BRIGHT, CEDRIC			10185 WATER PLANT OPERATOR TRAINEE		458.00
		BRIGHT, CEDRIC			10185 WATER PLANT OPERATOR TRAINEE		1,958.00
		JACKSON, ARAMIS			10186 WATER PLANT OPERATOR TRAINEE		553.00
		JACKSON, ARAMIS			10186 WATER PLANT OPERATOR TRAINEE		2,363.00
		POWELL, ANTHONY			10194 WATER PLANT OPERATOR I		585.00
		POWELL, ANTHONY			10194 WATER PLANT OPERATOR I		2,501.00
		CARRAZANA, CARLOS			20183 WATER PLANT MANAGER		1,447.00
		CARRAZANA, CARLOS			20183 WATER PLANT MANAGER		6,186.00

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				RODRIGUEZ, DAVID	20229 CHIEF WATER PLANT OPER.	1,240.00	
				RODRIGUEZ, DAVID	20229 CHIEF WATER PLANT OPER.	5,300.00	
410904	533223	RETIREMENT-GENERAL PLAN	0.00	0.00	0.00	0.00	21,120.00
				MEJIA, MARINO	10163 WATER PLANT OPERATOR II	7,061.00	
				CARRAZANA, CARLOS	20183 WATER PLANT MANAGER	14,059.00	
410904	533235	HEALTH INSURANCE	0.00	0.00	0.00	85,479.85	217,566.00

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		HEALTH INSURANCE INCREASE - 15%				28,378.00	
		PRESTAMO GAYON, CARLOS		10156	WATER PLANT OPERATOR TRAINEE	18,128.00	
		VACANT001941, POSITION		10159	WATER PLANT OPERATOR II	8,876.00	
		VACANT001942, POSITION		10161	WATER PLANT OPERATOR I	8,876.00	
		ORTEGA, FREDDY		10162	WATER PLANT OPERATOR III	18,128.00	
		MEJIA, MARINO		10163	WATER PLANT OPERATOR II	18,128.00	
		SCOTT, STEVIE		10165	WATER PLANT OPERATOR I	8,876.00	
		VACANT001943, POSITION		10166	WATER PLANT OPERATOR I	8,876.00	
		GUNN, MARLEEN		10172	ADMINISTRATIVE ASST III	8,876.00	
		GARCIA, JOSE		10174	WATER PLANT OPERATOR II	21,049.00	
		BRIGHT, DANIEL		10180	WATER PLANT OPERATOR TRAINEE	8,876.00	
		WALKER, CHRISTOPHER		10181	WATER PLANT OPERATOR III	15,287.00	
		BRIGHT, CEDRIC		10185	WATER PLANT OPERATOR TRAINEE	15,287.00	
		POWELL, ANTHONY		10194	WATER PLANT OPERATOR I	8,876.00	
		CARRAZANA, CARLOS		20183	WATER PLANT MANAGER	21,049.00	
410904	533236	GROUP LIFE INSURANCE	0.00	0.00	0.00	1,367.39	4,361.00

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				MADISON, RODNEY	10155	WATER PLANT OPERATOR I	177.00
				PRESTAMO GAYON, CARLOS	10156	WATER PLANT OPERATOR TRAINEE	164.00
				VACANT001941, POSITION	10159	WATER PLANT OPERATOR II	194.00
				JONES, EDRICK	10160	WATER PLANT OPERATOR II	223.00
				VACANT001942, POSITION	10161	WATER PLANT OPERATOR I	177.00
				ORTEGA, FREDDY	10162	WATER PLANT OPERATOR III	282.00
				MEJIA, MARINO	10163	WATER PLANT OPERATOR II	236.00
				SCOTT, STEVIE	10165	WATER PLANT OPERATOR I	202.00
				VACANT001943, POSITION	10166	WATER PLANT OPERATOR I	177.00
				GUNN, MARLEEN	10172	ADMINISTRATIVE ASST III	206.00
				GARCIA, JOSE	10174	WATER PLANT OPERATOR II	219.00
				BRIGHT, DANIEL	10180	WATER PLANT OPERATOR TRAINEE	164.00
				WALKER, CHRISTOPHER	10181	WATER PLANT OPERATOR III	236.00
				BRIGHT, CEDRIC	10185	WATER PLANT OPERATOR TRAINEE	164.00
				JACKSON, ARAMIS	10186	WATER PLANT OPERATOR TRAINEE	164.00
				POWELL, ANTHONY	10194	WATER PLANT OPERATOR I	177.00
				CARRAZANA, CARLOS	20183	WATER PLANT MANAGER	841.00
				RODRIGUEZ, DAVID	20229	CHIEF WATER PLANT OPER.	358.00
410904	533238	ACCIDENTAL DEATH & DISMEMBERMT	0.00	0.00	0.00	101.28	328.00

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		MADISON, RODNEY			10155 WATER PLANT OPERATOR I		13.00
		PRESTAMO GAYON, CARLOS			10156 WATER PLANT OPERATOR TRAINEE		12.00
		VACANT001941, POSITION			10159 WATER PLANT OPERATOR II		15.00
		JONES, EDRICK			10160 WATER PLANT OPERATOR II		17.00
		VACANT001942, POSITION			10161 WATER PLANT OPERATOR I		13.00
		ORTEGA, FREDDY			10162 WATER PLANT OPERATOR III		21.00
		MEJIA, MARINO			10163 WATER PLANT OPERATOR II		18.00
		SCOTT, STEVIE			10165 WATER PLANT OPERATOR I		16.00
		VACANT001943, POSITION			10166 WATER PLANT OPERATOR I		13.00
		GUNN, MARLEEN			10172 ADMINISTRATIVE ASST III		16.00
		GARCIA, JOSE			10174 WATER PLANT OPERATOR II		17.00
		BRIGHT, DANIEL			10180 WATER PLANT OPERATOR TRAINEE		12.00
		WALKER, CHRISTOPHER			10181 WATER PLANT OPERATOR III		18.00
		BRIGHT, CEDRIC			10185 WATER PLANT OPERATOR TRAINEE		12.00
		JACKSON, ARAMIS			10186 WATER PLANT OPERATOR TRAINEE		12.00
		POWELL, ANTHONY			10194 WATER PLANT OPERATOR I		13.00
		CARRAZANA, CARLOS			20183 WATER PLANT MANAGER		63.00
		RODRIGUEZ, DAVID			20229 CHIEF WATER PLANT OPER.		27.00
410904	533240	WORKERS' COMP SELF-INSUR	0.00	0.00	0.00	0.00	27,249.00



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		MADISON, RODNEY			10155 WATER PLANT OPERATOR I		1,280.00
		PRESTAMO GAYON, CARLOS			10156 WATER PLANT OPERATOR TRAINEE		1,164.00
		VACANT001941, POSITION			10159 WATER PLANT OPERATOR II		1,386.00
		JONES, EDRICK			10160 WATER PLANT OPERATOR II		1,593.00
		VACANT001942, POSITION			10161 WATER PLANT OPERATOR I		1,279.00
		ORTEGA, FREDDY			10162 WATER PLANT OPERATOR III		2,031.00
		MEJIA, MARINO			10163 WATER PLANT OPERATOR II		1,686.00
		SCOTT, STEVIE			10165 WATER PLANT OPERATOR I		1,440.00
		VACANT001943, POSITION			10166 WATER PLANT OPERATOR I		1,279.00
		GUNN, MARLEEN			10172 ADMINISTRATIVE ASST III		98.00
		GARCIA, JOSE			10174 WATER PLANT OPERATOR II		1,578.00
		BRIGHT, DANIEL			10180 WATER PLANT OPERATOR TRAINEE		1,163.00
		WALKER, CHRISTOPHER			10181 WATER PLANT OPERATOR III		1,686.00
		BRIGHT, CEDRIC			10185 WATER PLANT OPERATOR TRAINEE		1,163.00
		JACKSON, ARAMIS			10186 WATER PLANT OPERATOR TRAINEE		1,163.00
		POWELL, ANTHONY			10194 WATER PLANT OPERATOR I		1,279.00
		CARRAZANA, CARLOS			20183 WATER PLANT MANAGER		3,374.00
		RODRIGUEZ, DAVID			20229 CHIEF WATER PLANT OPER.		2,607.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>1,564,866.00</b>	<b>1,564,866.00</b>	<b>675,760.11</b>	<b>1,311,750.00</b>

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410904	533310	PROFESSIONAL SERVICES	0.00	0.00	48,000.00	48,000.00		168,000.00
				CONSULTING ENGINEERING SERVICES OUTSIDE CONTRACTS WATER TREATMENT PLANT			168,000.00	
410904	533312	SANITATION SERVICE	0.00	0.00	15,000.00	1,721.58		20,556.00
				DUMPSTER SERVICES \$416.00 PER MONTH \$1,713.00 PER FEBRUARY 2021 INVOICE			20,556.00	
410904	533340	PERMITS	0.00	0.00	10,000.00	3,301.50		16,740.00
				INDUSTRIAL WASTE, AIR, FUEL TANKS PERMITS \$5,800 PERMITS FOR MISC. WTP PROJECTS \$4,000 FDOH ANNUAL OPERATING LICENSE (FAC CH 62-4.053) WTP \$6,940			16,740.00	
410904	533347	OTHER CONTRACTUAL SERVICES	0.00	0.00	211,836.00	191,165.88		166,000.00
				FLUID CONTROLS			35,000.00	
				HACH (LAB CHEMICAL AND EQUIPMENT)			51,000.00	
				OTHER VENDORS			40,000.00	
				RODI FILTERS (SDI MACHINE)			5,000.00	
				USABLUBOOK (LAB CHEMICALS)			10,000.00	
				WATER TREATMENT AND CONTROLS			25,000.00	
410904	533405	TRAVEL AND AUTO EXPENSES	0.00	0.00	0.00	0.00		3,000.00
				TRAVEL AND AUTO EXPENSES STATE CONFERENCE FOR MANAGER & SUPERVISORS AUTO RENTAL HOTEL MEALS			3,000.00	
410904	533410	COMMUNICATION SERVICES	0.00	0.00	17,000.00	14,534.52		5,881.00
				AT&T / DSL LINE \$79.95/MONTH X 12 MONTHS			960.00	
				PHONE / IT NETWORK FAIL OVER SYSTEM			1,600.00	
				RADIO EQUIPMENT AND FEES			1,545.00	
				WIRELESS SERVICE OFR I-PADS/SCADA SYSTEMS FIELD INTERFACE \$37 X 4X 12			1,776.00	
410904	533420	POSTAGE & MAILING EXPENSES	0.00	0.00	12,500.00	4,375.85		10,000.00
				MAILERS AND PUBLIC NOTIFICATIONS AND FREIGHT CHARGES			10,000.00	
410904	533431	UTILITY SERVICES (INSIDE)	0.00	0.00	0.00	0.00		16,000.00

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						10,000.00	
						6,000.00	
410904	533440	RENTALS & LEASES	0.00	0.00	4,200.00	2,145.21	21,800.00
						12,000.00	
						8,000.00	
						1,800.00	
410904	533460	REPAIRS AND MAINTENANCE SERV	0.00	0.00	564,314.00	214,449.34	346,314.00
						346,314.00	
410904	533463	FUELS & LUBRICANTS	0.00	0.00	200.00	123.75	4,000.00
						700.00	
						800.00	
						2,500.00	
410904	533465	MAINT-VALVES MAINS SERVS HYD	0.00	0.00	0.00	390.91	26,000.00
						26,000.00	
410904	533466	RENEWAL & REPLACEMENT PROJECTS	0.00	0.00	104,000.00	34,488.36	475,000.00
						475,000.00	
410904	533467	MAINTENANCE-METERS	0.00	0.00	0.00	1,624.19	25,200.00

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						3,900.00	
						9,300.00	
						5,500.00	
						6,500.00	
410904	533490	UNIFORM MAINTENANCE ALLOWANCE	0.00	0.00	15,882.00	3,337.17	14,587.00
						2,520.00	
						120.00	
						11,947.00	
410904	533500	LIME	0.00	788,306.00	788,306.00	477,776.83	761,100.00
						761,100.00	
410904	533501	CHLORINE	0.00	446,668.00	446,668.00	0.00	234,780.00
						234,780.00	
410904	533502	AMMONIA	0.00	52,747.00	266,378.00	55,222.09	266,378.00
						266,378.00	
410904	533503	CARBON DIOXIDE	0.00	53,095.00	53,095.00	30,213.30	37,712.00
						37,712.00	
410904	533504	FLUORIDE	0.00	63,760.00	63,760.00	40,832.00	53,460.00
						53,460.00	
410904	533505	OTHER CHEMICALS	0.00	831,230.00	1,311,318.00	776,665.87	804,526.00
						98,000.00	
						11,000.00	
						9,860.00	
						198,666.00	
						45,000.00	
						442,000.00	
410904	533507	SLUDGE REMOVAL	0.00	0.00	479,879.00	254,634.68	478,140.00
						478,140.00	
410904	533510	OFFICE SUPPLIES	0.00	0.00	6,500.00	3,479.30	3,000.00
						3,000.00	
410904	533520	OPERATING SUPPLIES	0.00	5,536,301.00	1,636,953.00	146,150.07	270,000.00

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				ELETRICAL SUPPLIES (FLOAT SWITCHES, WIRES, ELECTRONIC BOARD ETC.) FLOW METER CALIBRATION STANDARTS		270,000.00	
410904	533540	BOOKS & MEMBERSHIPS	0.00	0.00	2,000.00	1,470.00	3,500.00
				AWWA MEMBERSHIP, SEDA DUES, JOURNALS, FWPCOA AND SUBSCRIPTIONS		3,500.00	
410904	533559	EDUCATIONAL PROGRAMS	0.00	0.00	5,600.00	170.00	5,600.00
				REQUIRED TRAINING AND CERTIFICATION COURSES/CEU'S FOR LICENSES RENEWAL BOOKS AND TRAINING MATERIALS.		5,600.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>7,772,107.00</b>	<b>6,063,389.00</b>	<b>2,306,272.40</b>	<b>4,237,274.00</b>
410904	533620	BUILDINGS	0.00	0.00	0.00	0.00	75,000.00
				FACILITY MAINTENANCE & REPAIR INTERIOR/EXTERIOR WTP BUILDINGS & LIGHTING		75,000.00	
410904	533630	IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	0.00	0.00	1,318,660.00
				HVAC REPAIRS AND MODIFICATIONS		150,000.00	
				LIME GENERATOR SERVICE / REHABILITATION REPAIR		50,000.00	
				LIME SLURRY LINE REPLACEMENT		25,000.00	
				NORWOOD AC REPLACEMENT OF AHU3 / CU3, AHU5/CU5, PKGU 1,2 AND 3		138,660.00	
				NORWOOD ELECTRICAL ROOM AC REPLACEMENT OF TWO (2EA) 10 TON SPLIT UNITS		66,000.00	
				NORWOOD ROOF REPLACEMENT OF SECTIONS 2,3 AND 4		566,000.00	
				NORWOOD TRACER SUMMIT INSTALL		98,000.00	
				SODIUM HYDROXIDE STORAGE TANK 30,000 GALLON		225,000.00	
410904	533640	MACHINERY AND EQUIPMENT	0.00	0.00	113,929.00	38,385.00	383,400.00

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		EMERGENCY STROPE LIGHTS FOR ALL 904 DIVISION VEHICLES (6X\$1,400.00)				8,400.00	
		EQUIPMENT REPLACEMENT (PH, TURBIDITY, SDI)				20,000.00	
		HIGH SERVICE PUMP AND MOTOR REPLACEMENT (1 PER YEAR X 5)				130,000.00	
		SILO #1, #2, & #3 DUST COLLECTOR REPLACEMENT (EXISTING IN A COMPLETE STATE OF DETERIORATION, FAILURE IS EMINENT)				75,000.00	
		TRANSFER PUMP AND MOTOR REPLACEMENT (1 PER YEAR X 5)				50,000.00	
		WELL PUMP & MOTOR REPLACEMENT (2 PER YEAR X 5)				100,000.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>113,929.00</b>	<b>38,385.00</b>	<b>1,777,060.00</b>
		<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 904 WATER PRODUCTION</b>			<b>0.00</b>	<b>9,336,973.00</b>	<b>7,742,184.00</b>	<b>3,020,417.51</b>	<b>7,326,084.00</b>
<b>DIVISION: 905 WATER CONSERVATION</b>							
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 905 WATER CONSERVATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>DIVISION: 906 PLANT/SYSTEM SECURITY</b>							
<b>TOTAL SALARIES AND RELATED</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410906	533310	PROFESSIONAL SERVICES	177,210.00	0.00	0.00	0.00	0.00
410906	533347	OTHER CONTRACTUAL SERVICES	0.00	0.00	8,400.00	6,195.00	0.00
410906	533460	REPAIRS AND MAINTENANCE SERV	0.00	0.00	52,965.00	25,000.00	0.00
<b>TOTAL OPERATING EXPENSES</b>			<b>177,210.00</b>	<b>0.00</b>	<b>61,365.00</b>	<b>31,195.00</b>	<b>0.00</b>
410906	533630	IMPROVEMENTS OTHER THAN BLDG	0.00	500,000.00	643,031.11	0.00	500,000.00
				CARRY FORWARD AMOUNT AVAILABLE FOR SECURITY			500,000.00
<b>TOTAL CAPITAL OUTLAYS</b>			<b>0.00</b>	<b>500,000.00</b>	<b>643,031.11</b>	<b>0.00</b>	<b>500,000.00</b>
<b>TOTAL DIVISION: 906 PLANT/SYSTEM SECURITY</b>			<b>177,210.00</b>	<b>500,000.00</b>	<b>704,396.11</b>	<b>31,195.00</b>	<b>500,000.00</b>

**DIVISION: 908 CONSTRUCTION**

410908	533120	SALARIES-FULL-TIME	0.00	1,576,378.00	1,576,378.00	714,140.64	1,163,564.00
				SALARY ADJUSTMENTS			49,906.00
				AHAMED, MUMTAZ	10125 ADMINISTRATIVE ASST III		39,356.00
				CADET, MARCEL	10126 UTILITIES TECHNICIAN II		33,638.00
				ARGUELLES BARINAGA, DANIEL	10127 UTILITIES TECHNICIAN III		34.00
				ARGUELLES BARINAGA, DANIEL	10127 UTILITIES TECHNICIAN III		43,635.00
				WALKER, TOMMY LEE	10128 UTILITIES TECHNICIAN I		34.00
				WALKER, TOMMY LEE	10128 UTILITIES TECHNICIAN I		36,421.00
				CETOUTE, BRUNO	10129 UTILITIES TECHNICIAN I		34.00

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		CETOUTE, BRUNO			10129 UTILITIES TECHNICIAN I		29,439.00
		BELLAMY, ARNEZ			10130 UTILITIES TECHNICIAN II		33,638.00
		CANTEY, TANGLIA			10131 ADMINISTRATIVE ASST III		45,084.00
		FLORES, OSCAR			10133 UTILITIES TECHNICIAN III		34.00
		FLORES, OSCAR			10133 UTILITIES TECHNICIAN III		49,292.00
		JOSEPH, GERARD			10136 UTILITIES TECHNICIAN II		34.00
		JOSEPH, GERARD			10136 UTILITIES TECHNICIAN II		38,384.00
		JOHNSON, EARNEST			10137 HEAVY EQUIPMENT OPERATOR		41,938.00
		MARTINEZ, ABEL			10138 UTILITIES TECHNICIAN II		34.00
		MARTINEZ, ABEL			10138 UTILITIES TECHNICIAN II		37,800.00
		MOBLEY, MICHAEL GEORGE			10139 UTILITIES TECHNICIAN I		34.00
		MOBLEY, MICHAEL GEORGE			10139 UTILITIES TECHNICIAN I		29,439.00
		SUAREZ, SERGIO			10143 UTILITIES TECHNICIAN II		34.00
		SUAREZ, SERGIO			10143 UTILITIES TECHNICIAN II		37,323.00
		ALTIAGA, SEVERE			10144 HEAVY EQUIPMENT OPERATOR		48,020.00
		RODRIGUEZ, BENIGNO			10145 UTILITIES TECHNICIAN I		34.00
		RODRIGUEZ, BENIGNO			10145 UTILITIES TECHNICIAN I		37,694.00
		PIERRE-LOUIS, JEAN			10146 UTILITIES TECHNICIAN III		34.00



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				PIERRE-LOUIS, JEAN	10146 UTILITIES TECHNICIAN III	53,942.00	
				PIERRESAINT, JEAN	10147 UTILITIES TECHNICIAN II	34.00	
				PIERRESAINT, JEAN	10147 UTILITIES TECHNICIAN II	41,142.00	
				OLIBRIS, BERNARDO	10148 HEAVY EQUIPMENT OPERATOR	34.00	
				OLIBRIS, BERNARDO	10148 HEAVY EQUIPMENT OPERATOR	46,286.00	
				NOTTAGE, TRAMAINE	10149 UTILITIES TECHNICIAN III	35,375.00	
				WILLIAMS, WILLIE	10152 UTILITIES TECHNICIAN III	1,768.00	
				WILLIAMS, WILLIE	10152 UTILITIES TECHNICIAN III	47,601.00	
				THOMAS, DWAYNE	10157 UTILITIES TECHNICIAN III	35,374.00	
				VACANT001961, POSITION	20186 WATER DIS/WASTE WATER COLL MGR	81,159.00	
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				GILLIS, DAVID	20191 WATER DIS/WASTE WATER COLL SPV	75,742.00	
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				ORTEGA, ANTONIO	20194 WATER DIS/WASTE WATER COLL SPV	72,142.00	
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				VACANT001972, POSITION	20228 HEAVY EQUIPMENT OPERATOR	41,618.00	
410908	533140	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	59,903.00	0.00
410908	533155	CELL PHONE ALLOWANCE	0.00	0.00	0.00	362.16	510.00
				GILLIS, DAVID	20191 WATER DIS/WASTE WATER COLL SPV	510.00	
410908	533210	FICA TAXES-EMPLOYER'S CONTRIB	0.00	0.00	0.00	56,955.60	85,409.00
				SALARY ADJUSTMENTS		3,818.00	
				AHAMED, MUMTAZ	10125 ADMINISTRATIVE ASST III	555.00	
				AHAMED, MUMTAZ	10125 ADMINISTRATIVE ASST III	2,370.00	

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		CADET, MARCEL		10126	UTILITIES TECHNICIAN II	440.00	
		CADET, MARCEL		10126	UTILITIES TECHNICIAN II	1,883.00	
		ARGUELLES BARINAGA, DANIEL		10127	UTILITIES TECHNICIAN III	604.00	
		ARGUELLES BARINAGA, DANIEL		10127	UTILITIES TECHNICIAN III	2,583.00	
		WALKER, TOMMY LEE		10128	UTILITIES TECHNICIAN I	510.00	
		WALKER, TOMMY LEE		10128	UTILITIES TECHNICIAN I	2,179.00	
		CETOUTE, BRUNO		10129	UTILITIES TECHNICIAN I	408.00	
		CETOUTE, BRUNO		10129	UTILITIES TECHNICIAN I	1,744.00	
		BELLAMY, ARNEZ		10130	UTILITIES TECHNICIAN II	468.00	
		BELLAMY, ARNEZ		10130	UTILITIES TECHNICIAN II	2,002.00	
		CANTEY, TANGLIA		10131	ADMINISTRATIVE ASST III	635.00	
		CANTEY, TANGLIA		10131	ADMINISTRATIVE ASST III	2,712.00	
		FLORES, OSCAR		10133	UTILITIES TECHNICIAN III	690.00	
		FLORES, OSCAR		10133	UTILITIES TECHNICIAN III	2,947.00	
		JOSEPH, GERARD		10136	UTILITIES TECHNICIAN II	538.00	
		JOSEPH, GERARD		10136	UTILITIES TECHNICIAN II	2,299.00	
		JOHNSON, EARNEST		10137	HEAVY EQUIPMENT OPERATOR	608.00	
		JOHNSON, EARNEST		10137	HEAVY EQUIPMENT OPERATOR	2,600.00	

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		MARTINEZ, ABEL			10138 UTILITIES TECHNICIAN II	533.00	
		MARTINEZ, ABEL			10138 UTILITIES TECHNICIAN II	2,278.00	
		MOBLEY, MICHAEL GEORGE			10139 UTILITIES TECHNICIAN I	427.00	
		MOBLEY, MICHAEL GEORGE			10139 UTILITIES TECHNICIAN I	1,827.00	
		SUAREZ, SERGIO			10143 UTILITIES TECHNICIAN II	526.00	
		SUAREZ, SERGIO			10143 UTILITIES TECHNICIAN II	2,250.00	
		ALTIAGA, SEVERE			10144 HEAVY EQUIPMENT OPERATOR	603.00	
		ALTIAGA, SEVERE			10144 HEAVY EQUIPMENT OPERATOR	2,579.00	
		RODRIGUEZ, BENIGNO			10145 UTILITIES TECHNICIAN I	512.00	
		RODRIGUEZ, BENIGNO			10145 UTILITIES TECHNICIAN I	2,189.00	
		PIERRE-LOUIS, JEAN			10146 UTILITIES TECHNICIAN III	680.00	
		PIERRE-LOUIS, JEAN			10146 UTILITIES TECHNICIAN III	2,910.00	
		PIERRESAINT, JEAN			10147 UTILITIES TECHNICIAN II	536.00	
		PIERRESAINT, JEAN			10147 UTILITIES TECHNICIAN II	2,294.00	
		OLIBRIS, BERNARDO			10148 HEAVY EQUIPMENT OPERATOR	656.00	
		OLIBRIS, BERNARDO			10148 HEAVY EQUIPMENT OPERATOR	2,805.00	
		NOTTAGE, TRAMAIN			10149 UTILITIES TECHNICIAN III	494.00	
		NOTTAGE, TRAMAIN			10149 UTILITIES TECHNICIAN III	2,114.00	

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				WILLIAMS, WILLIE	10152 UTILITIES TECHNICIAN III	696.00	
				WILLIAMS, WILLIE	10152 UTILITIES TECHNICIAN III	2,977.00	
				THOMAS, DWAYNE	10157 UTILITIES TECHNICIAN III	490.00	
				THOMAS, DWAYNE	10157 UTILITIES TECHNICIAN III	2,094.00	
				VACANT001961, POSITION	20186 WATER DIS/WASTE WATER COLL MGR	1,163.00	
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				VACANT001961, POSITION	20186 WATER DIS/WASTE WATER COLL MGR	4,975.00	
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				GILLIS, DAVID	20191 WATER DIS/WASTE WATER COLL SPV	1,079.00	
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				GILLIS, DAVID	20191 WATER DIS/WASTE WATER COLL SPV	4,616.00	
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				ORTEGA, ANTONIO	20194 WATER DIS/WASTE WATER COLL SPV	1,026.00	
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				ORTEGA, ANTONIO	20194 WATER DIS/WASTE WATER COLL SPV	4,385.00	
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				VACANT001972, POSITION	20228 HEAVY EQUIPMENT OPERATOR	588.00	
				VACANT001972, POSITION	20228 HEAVY EQUIPMENT OPERATOR	2,514.00	
410908	533219	RETIREMENT-401A	0.00	0.00	0.00	163.46	8,116.00
				VACANT001961, POSITION	20186 WATER DIS/WASTE WATER COLL MGR	8,116.00	
410908	533223	RETIREMENT-GENERAL PLAN	0.00	0.00	0.00	0.00	29,212.00

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				JOSEPH, GERARD	10136 UTILITIES TECHNICIAN II	4,905.00	
				JOHNSON, EARNEST	10137 HEAVY EQUIPMENT OPERATOR	5,360.00	
				ALTIAGA, SEVERE	10144 HEAVY EQUIPMENT OPERATOR	6,137.00	
				PIERRE-LOUIS, JEAN	10146 UTILITIES TECHNICIAN III	6,894.00	
				OLIBRIS, BERNARDO	10148 HEAVY EQUIPMENT OPERATOR	5,916.00	
410908	533235	HEALTH INSURANCE	0.00	0.00	0.00	127,355.53	248,798.00
				HEALTH INSURANCE INCREASE - 15%		32,452.00	
				AHAMED, MUMTAZ	10125 ADMINISTRATIVE ASST III	7,544.00	
				CADET, MARCEL	10126 UTILITIES TECHNICIAN II	15,408.00	
				ARGUELLES BARINAGA, DANIEL	10127 UTILITIES TECHNICIAN III	11,136.00	
				WALKER, TOMMY LEE	10128 UTILITIES TECHNICIAN I	7,544.00	
				CETOUTE, BRUNO	10129 UTILITIES TECHNICIAN I	7,544.00	
				BELLAMY, ARNEZ	10130 UTILITIES TECHNICIAN II	7,544.00	
				CANTEY, TANGLIA	10131 ADMINISTRATIVE ASST III	7,544.00	
				FLORES, OSCAR	10133 UTILITIES TECHNICIAN III	7,544.00	
				JOSEPH, GERARD	10136 UTILITIES TECHNICIAN II	7,544.00	
				MARTINEZ, ABEL	10138 UTILITIES TECHNICIAN II	7,544.00	
				SUAREZ, SERGIO	10143 UTILITIES TECHNICIAN II	7,544.00	
				ALTIAGA, SEVERE	10144 HEAVY EQUIPMENT OPERATOR	17,891.00	

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				RODRIGUEZ, BENIGNO	10145 UTILITIES TECHNICIAN I		11,136.00
				PIERRE-LOUIS, JEAN	10146 UTILITIES TECHNICIAN III		17,891.00
				PIERRESAINT, JEAN	10147 UTILITIES TECHNICIAN II		15,408.00
				OLIBRIS, BERNARDO	10148 HEAVY EQUIPMENT OPERATOR		5,440.00
				NOTTAGE, TRAMAINE	10149 UTILITIES TECHNICIAN III		7,544.00
				WILLIAMS, WILLIE	10152 UTILITIES TECHNICIAN III		7,544.00
				THOMAS, DWAYNE	10157 UTILITIES TECHNICIAN III		7,544.00
				VACANT001961, POSITION	20186 WATER DIS/WASTE WATER COLL MGR		7,544.00
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				GILLIS, DAVID	20191 WATER DIS/WASTE WATER COLL SPV		7,544.00
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				ORTEGA, ANTONIO	20194 WATER DIS/WASTE WATER COLL SPV		7,544.00
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				VACANT001972, POSITION	20228 HEAVY EQUIPMENT OPERATOR		8,876.00
410908	533236	GROUP LIFE INSURANCE	0.00	0.00	0.00	2,172.77	5,683.00
				AHAMED, MUMTAZ	10125 ADMINISTRATIVE ASST III		168.00
				CADET, MARCEL	10126 UTILITIES TECHNICIAN II		142.00
				ARGUELLES BARINAGA, DANIEL	10127 UTILITIES TECHNICIAN III		186.00
				WALKER, TOMMY LEE	10128 UTILITIES TECHNICIAN I		153.00
				CETOUTE, BRUNO	10129 UTILITIES TECHNICIAN I		125.00
				BELLAMY, ARNEZ	10130 UTILITIES TECHNICIAN II		142.00

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		CANTEY, TANGLIA			10131 ADMINISTRATIVE ASST III		192.00
		FLORES, OSCAR			10133 UTILITIES TECHNICIAN III		207.00
		JOSEPH, GERARD			10136 UTILITIES TECHNICIAN II		164.00
		JOHNSON, EARNEST			10137 HEAVY EQUIPMENT OPERATOR		179.00
		MARTINEZ, ABEL			10138 UTILITIES TECHNICIAN II		161.00
		MOBLEY, MICHAEL GEORGE			10139 UTILITIES TECHNICIAN I		125.00
		SUAREZ, SERGIO			10143 UTILITIES TECHNICIAN II		158.00
		ALTIAGA, SEVERE			10144 HEAVY EQUIPMENT OPERATOR		204.00
		RODRIGUEZ, BENIGNO			10145 UTILITIES TECHNICIAN I		161.00
		PIERRE-LOUIS, JEAN			10146 UTILITIES TECHNICIAN III		228.00
		PIERRESAINT, JEAN			10147 UTILITIES TECHNICIAN II		175.00
		OLIBRIS, BERNARDO			10148 HEAVY EQUIPMENT OPERATOR		196.00
		NOTTAGE, TRAMAIN			10149 UTILITIES TECHNICIAN III		150.00
		WILLIAMS, WILLIE			10152 UTILITIES TECHNICIAN III		204.00
		THOMAS, DWAYNE			10157 UTILITIES TECHNICIAN III		150.00
		VACANT001961, POSITION			20186 WATER DIS/WASTE WATER COLL MGR		686.00
		<b>450910</b>			<b>15%</b>	<b>410908</b>	<b>85%</b>
		GILLIS, DAVID			20191 WATER DIS/WASTE WATER COLL SPV		643.00
		<b>450910</b>			<b>15%</b>	<b>410908</b>	<b>85%</b>
		ORTEGA, ANTONIO			20194 WATER DIS/WASTE WATER COLL SPV		607.00
		<b>450910</b>			<b>15%</b>	<b>410908</b>	<b>85%</b>

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				VACANT001972, POSITION	20228 HEAVY EQUIPMENT OPERATOR	177.00	
410908	533238	ACCIDENTAL DEATH & DISMEMBERMT	0.00	0.00	0.00	161.02	421.00
				AHAMED, MUMTAZ	10125 ADMINISTRATIVE ASST III	12.00	
				CADET, MARCEL	10126 UTILITIES TECHNICIAN II	11.00	
				ARGUELLES BARINAGA, DANIEL	10127 UTILITIES TECHNICIAN III	14.00	
				WALKER, TOMMY LEE	10128 UTILITIES TECHNICIAN I	11.00	
				CETOUTE, BRUNO	10129 UTILITIES TECHNICIAN I	9.00	
				BELLAMY, ARNEZ	10130 UTILITIES TECHNICIAN II	11.00	
				CANTEY, TANGLIA	10131 ADMINISTRATIVE ASST III	14.00	
				FLORES, OSCAR	10133 UTILITIES TECHNICIAN III	16.00	
				JOSEPH, GERARD	10136 UTILITIES TECHNICIAN II	12.00	
				JOHNSON, EARNEST	10137 HEAVY EQUIPMENT OPERATOR	13.00	
				MARTINEZ, ABEL	10138 UTILITIES TECHNICIAN II	12.00	
				MOBLEY, MICHAEL GEORGE	10139 UTILITIES TECHNICIAN I	9.00	
				SUAREZ, SERGIO	10143 UTILITIES TECHNICIAN II	11.00	
				ALTIAGA, SEVERE	10144 HEAVY EQUIPMENT OPERATOR	15.00	
				RODRIGUEZ, BENIGNO	10145 UTILITIES TECHNICIAN I	12.00	
				PIERRE-LOUIS, JEAN	10146 UTILITIES TECHNICIAN III	17.00	
				PIERRESAINT, JEAN	10147 UTILITIES TECHNICIAN II	13.00	



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				OLIBRIS, BERNARDO	10148 HEAVY EQUIPMENT OPERATOR		15.00
				NOTTAGE, TRAMAINE	10149 UTILITIES TECHNICIAN III		11.00
				WILLIAMS, WILLIE	10152 UTILITIES TECHNICIAN III		15.00
				THOMAS, DWAYNE	10157 UTILITIES TECHNICIAN III		11.00
				VACANT001961, POSITION	20186 WATER DIS/WASTE WATER COLL MGR		51.00
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				GILLIS, DAVID	20191 WATER DIS/WASTE WATER COLL SPV		47.00
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				ORTEGA, ANTONIO	20194 WATER DIS/WASTE WATER COLL SPV		46.00
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				VACANT001972, POSITION	20228 HEAVY EQUIPMENT OPERATOR		13.00
410908	533240	WORKERS' COMP SELF-INSUR	0.00	0.00	0.00	0.00	29,764.00
				AHAMED, MUMTAZ	10125 ADMINISTRATIVE ASST III		79.00
				CADET, MARCEL	10126 UTILITIES TECHNICIAN II		1,025.00
				ARGUELLES BARINAGA, DANIEL	10127 UTILITIES TECHNICIAN III		1,331.00
				WALKER, TOMMY LEE	10128 UTILITIES TECHNICIAN I		1,112.00
				CETOUTE, BRUNO	10129 UTILITIES TECHNICIAN I		899.00
				BELLAMY, ARNEZ	10130 UTILITIES TECHNICIAN II		1,025.00
				CANTEY, TANGLIA	10131 ADMINISTRATIVE ASST III		91.00
				FLORES, OSCAR	10133 UTILITIES TECHNICIAN III		1,505.00
				JOSEPH, GERARD	10136 UTILITIES TECHNICIAN II		1,172.00

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				JOHNSON, EARNEST	10137	HEAVY EQUIPMENT OPERATOR	1,279.00	
				MARTINEZ, ABEL	10138	UTILITIES TECHNICIAN II	1,154.00	
				MOBLEY, MICHAEL GEORGE	10139	UTILITIES TECHNICIAN I	899.00	
				SUAREZ, SERGIO	10143	UTILITIES TECHNICIAN II	1,139.00	
				ALTIAGA, SEVERE	10144	HEAVY EQUIPMENT OPERATOR	1,465.00	
				RODRIGUEZ, BENIGNO	10145	UTILITIES TECHNICIAN I	1,150.00	
				PIERRE-LOUIS, JEAN	10146	UTILITIES TECHNICIAN III	1,646.00	
				PIERRESAINT, JEAN	10147	UTILITIES TECHNICIAN II	1,256.00	
				OLIBRIS, BERNARDO	10148	HEAVY EQUIPMENT OPERATOR	1,412.00	
				NOTTAGE, TRAMAINE	10149	UTILITIES TECHNICIAN III	1,079.00	
				WILLIAMS, WILLIE	10152	UTILITIES TECHNICIAN III	1,506.00	
				THOMAS, DWAYNE	10157	UTILITIES TECHNICIAN III	1,079.00	
				VACANT001961, POSITION	20186	WATER DIS/WASTE WATER COLL MGR	2,475.00	
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>	
				GILLIS, DAVID	20191	WATER DIS/WASTE WATER COLL SPV	2,326.00	
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>	
				ORTEGA, ANTONIO	20194	WATER DIS/WASTE WATER COLL SPV	1,660.00	
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>	
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>1,576,378.00</b>	<b>1,576,378.00</b>	<b>961,214.18</b>		<b>1,571,477.00</b>
410908	533347	OTHER CONTRACTUAL SERVICES	0.00	0.00	1,575.00	575.00		0.00
410908	533405	TRAVEL AND AUTO EXPENSES	0.00	0.00	2,000.00	0.00		2,000.00
410908	533410	COMMUNICATION SERVICES	0.00	0.00	0.00	0.00		1,200.00

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							1,200.00
				DUTY PHONES			
410908	533420	POSTAGE & MAILING EXPENSES	0.00	0.00	1,100.00	209.99	5,000.00
				FREIGHT CHARGES			5,000.00
410908	533440	RENTALS & LEASES	0.00	0.00	10,857.00	1,932.97	10,000.00
				RENTAL OF NECESSARY EQUIPMENT IN EMERGENCY SITUATIONS			10,000.00
410908	533460	REPAIRS AND MAINTENANCE SERV	0.00	0.00	78,342.00	30,198.01	175,000.00
				ARROW ASPHALT & ENGINEERING			163,000.00
				MULLINGS ENGINEERING SERVICES			10,000.00
				PYE-BARKER FIRE & SAFETY			2,000.00
410908	533461	MAINT & REPAIR OF VEHICLES	0.00	0.00	0.00	16,012.24	30,000.00
				VEHICLE MAINTENANCE CONTRACT			30,000.00
410908	533465	MAINT-VALVES MAINS SERVS HYD	0.00	0.00	0.00	61,610.99	0.00
410908	533466	RENEWAL & REPLACEMENT PROJECTS	0.00	0.00	0.00	0.00	700,000.00
				RENEWAL & REPLACEMENT PROJECTS FOR OPS CENTER - REPLACE CARPET WITH TILE IN THE OFFICE AREA, REPLACING OLD TIME IN HALL LUNCH ROOM AND TRAINING ROOM, REMODELING OF 2 SINGLE PERSON BATHROOMS IN HALLWAY TO INCLUDE REPLACING VANITY AND MIRRORS, REPLACING SECTION OF DETERIORATING 16 INCH WATER MAIN AT HAULOVER BRIDGE			700,000.00
410908	533467	MAINTENANCE-METERS	0.00	0.00	0.00	73,820.71	0.00
410908	533490	UNIFORM MAINTENANCE ALLOWANCE	0.00	0.00	22,264.00	6,281.33	22,264.00
				YEARLY AMOUNT ACCORDING TO CONTRACT			22,264.00
410908	533510	OFFICE SUPPLIES	0.00	0.00	1,500.00	1,187.50	1,500.00
				OFFICE SUPPLIES			1,500.00
410908	533520	OPERATING SUPPLIES	0.00	884,230.00	729,887.00	47,831.89	50,000.00
				GENERAL OPERATING SUPPLIES			50,000.00
410908	533530	ROAD MATERIALS AND SUPPLIES	0.00	0.00	15,000.00	4,373.65	0.00
410908	533540	BOOKS & MEMBERSHIPS	0.00	0.00	1,275.00	330.00	2,000.00
				REQUIRED BOOKS FOR STATE LICENSING COURSES			2,000.00
410908	533559	EDUCATIONAL PROGRAMS	0.00	0.00	200.00	0.00	9,500.00

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				FEEES FOR WATER DISTRIBUTION LICENSING COURSES AND STATE EXAMS		9,500.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>884,230.00</b>	<b>864,000.00</b>	<b>244,364.28</b>	<b>1,008,464.00</b>
410908	533630	IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	0.00	0.00	50,000.00
				RENOVATIONS TO WOMENS RESTROOM AT OPERATIONS CENTER		50,000.00	
410908	533640	MACHINERY AND EQUIPMENT	0.00	0.00	22,854.00	22,854.00	355,723.00
				VACCUM TRUCK 900-ECO 12 YEARD TRUCK MOUNTED CONBINATION SEWER CLEANER		355,723.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>22,854.00</b>	<b>22,854.00</b>	<b>405,723.00</b>
		<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 908 CONSTRUCTION</b>			<b>0.00</b>	<b>2,460,608.00</b>	<b>2,463,232.00</b>	<b>1,228,432.46</b>	<b>2,985,664.00</b>
<b>DIVISION: 909 UTILITY CONTROL SYSTEMS MGMT</b>							
410909	533120	SALARIES-FULL-TIME	0.00	855,313.00	855,313.00	273,546.45	797,583.00

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							22,731.00
		SALARY ADJUSTMENTS					22,731.00
		COMPAS, DAVID		10167	UTILITY MECHANIC I		40.00
		COMPAS, DAVID		10167	UTILITY MECHANIC I		47,258.00
		ROSA BREBAN, CARLOS		10175	UTILITY MECHANIC I		40.00
		ROSA BREBAN, CARLOS		10175	UTILITY MECHANIC I		54,621.00
		MACHADO, FRANCISCO		10176	PLANT ELECTRICIAN II		40.00
		MACHADO, FRANCISCO		10176	PLANT ELECTRICIAN II		63,565.00
		VACANT001946, POSITION		10190	UTILITY MECHANIC II		44,575.00
		VACANT001947, POSITION		10195	PLANT ELECTRICIAN II		49,291.00
		CORTES CORTES, DIEGO		20192	MAINTENANCE MANAGER		102,000.00
		EMO, JESSE		20196	MAINTENANCE SUPERVISOR		75,005.00
		MARTINEZ, ALEJANDRO		20201	SCADA TECH I		80,000.00
		NEUKAMP, GUILHERME		20202	SCADA/ AUTOMATION ENGINEER		89,116.00
		VACANT001970, POSITION		20224	PLANT ELECTRICIAN II		49,291.00
		RODRIGUEZ CASTRO, YOEL		20225	PLANT ELECTRICIAN II		60,002.00
		MARTI SANTOS, PEDRO		20226	UTILITY MECHANIC II		60,008.00
410909	533130	SALARIES-TEMP & PART-TIME	0.00	0.00	0.00	4,047.38	0.00
410909	533140	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	7,591.24	0.00
410909	533155	CELL PHONE ALLOWANCE	0.00	0.00	0.00	425.00	600.00
		CORTES CORTES, DIEGO		20192	MAINTENANCE MANAGER		600.00
410909	533210	FICA TAXES-EMPLOYER'S CONTRIB	0.00	0.00	0.00	20,383.04	57,500.00
		SALARY ADJUSTMENTS					1,739.00

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		COMPAS, DAVID			10167 UTILITY MECHANIC I		615.00
		COMPAS, DAVID			10167 UTILITY MECHANIC I		2,626.00
		ROSA BREBAN, CARLOS			10175 UTILITY MECHANIC I		694.00
		ROSA BREBAN, CARLOS			10175 UTILITY MECHANIC I		2,967.00
		MACHADO, FRANCISCO			10176 PLANT ELECTRICIAN II		904.00
		MACHADO, FRANCISCO			10176 PLANT ELECTRICIAN II		3,865.00
		VACANT001946, POSITION			10190 UTILITY MECHANIC II		631.00
		VACANT001946, POSITION			10190 UTILITY MECHANIC II		2,697.00
		VACANT001947, POSITION			10195 PLANT ELECTRICIAN II		699.00
		VACANT001947, POSITION			10195 PLANT ELECTRICIAN II		2,990.00
		CORTES CORTES, DIEGO			20192 MAINTENANCE MANAGER		1,348.00
		CORTES CORTES, DIEGO			20192 MAINTENANCE MANAGER		5,764.00
		EMO, JESSE			20196 MAINTENANCE SUPERVISOR		1,042.00
		EMO, JESSE			20196 MAINTENANCE SUPERVISOR		4,451.00
		MARTINEZ, ALEJANDRO			20201 SCADA TECH I		1,051.00
		MARTINEZ, ALEJANDRO			20201 SCADA TECH I		4,493.00
		NEUKAMP, GUILHERME			20202 SCADA/ AUTOMATION ENGINEER		1,166.00
		NEUKAMP, GUILHERME			20202 SCADA/ AUTOMATION ENGINEER		4,984.00

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				VACANT001970, POSITION	20224 PLANT ELECTRICIAN II	699.00	
				VACANT001970, POSITION	20224 PLANT ELECTRICIAN II	2,990.00	
				RODRIGUEZ CASTRO, YOEL	20225 PLANT ELECTRICIAN II	852.00	
				RODRIGUEZ CASTRO, YOEL	20225 PLANT ELECTRICIAN II	3,642.00	
				MARTI SANTOS, PEDRO	20226 UTILITY MECHANIC II	870.00	
				MARTI SANTOS, PEDRO	20226 UTILITY MECHANIC II	3,721.00	
410909	533219	RETIREMENT-401A	0.00	0.00	0.00	7,061.40	10,200.00
				CORTES CORTES, DIEGO	20192 MAINTENANCE MANAGER	10,200.00	
410909	533223	RETIREMENT-GENERAL PLAN	0.00	0.00	0.00	0.00	22,774.00
				ROSA BREBAN, CARLOS	10175 UTILITY MECHANIC I	6,981.00	
				MACHADO, FRANCISCO	10176 PLANT ELECTRICIAN II	8,124.00	
				MARTI SANTOS, PEDRO	20226 UTILITY MECHANIC II	7,669.00	
410909	533235	HEALTH INSURANCE	0.00	0.00	0.00	47,696.66	159,550.00

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		HEALTH INSURANCE INCREASE - 15%				20,811.00	
		COMPAS, DAVID		10167	UTILITY MECHANIC I	15,287.00	
		ROSA BREBAN, CARLOS		10175	UTILITY MECHANIC I	21,049.00	
		MACHADO, FRANCISCO		10176	PLANT ELECTRICIAN II	8,876.00	
		VACANT001946, POSITION		10190	UTILITY MECHANIC II	8,876.00	
		VACANT001947, POSITION		10195	PLANT ELECTRICIAN II	8,876.00	
		CORTES CORTES, DIEGO		20192	MAINTENANCE MANAGER	15,287.00	
		EMO, JESSE		20196	MAINTENANCE SUPERVISOR	6,400.00	
		MARTINEZ, ALEJANDRO		20201	SCADA TECH I	21,049.00	
		NEUKAMP, GUILHERME		20202	SCADA/ AUTOMATION ENGINEER	15,287.00	
		VACANT001970, POSITION		20224	PLANT ELECTRICIAN II	8,876.00	
		RODRIGUEZ CASTRO, YOEL		20225	PLANT ELECTRICIAN II	8,876.00	
410909	533236	GROUP LIFE INSURANCE	0.00	0.00	0.00	960.28	4,860.00



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				COMPAS, DAVID	10167 UTILITY MECHANIC I		202.00
				ROSA BREBAN, CARLOS	10175 UTILITY MECHANIC I		231.00
				MACHADO, FRANCISCO	10176 PLANT ELECTRICIAN II		269.00
				VACANT001946, POSITION	10190 UTILITY MECHANIC II		379.00
				VACANT001947, POSITION	10195 PLANT ELECTRICIAN II		211.00
				CORTES CORTES, DIEGO	20192 MAINTENANCE MANAGER		841.00
				EMO, JESSE	20196 MAINTENANCE SUPERVISOR		639.00
				MARTINEZ, ALEJANDRO	20201 SCADA TECH I		673.00
				NEUKAMP, GUILHERME	20202 SCADA/ AUTOMATION ENGINEER		757.00
				VACANT001970, POSITION	20224 PLANT ELECTRICIAN II		211.00
				RODRIGUEZ CASTRO, YOEL	20225 PLANT ELECTRICIAN II		257.00
				MARTI SANTOS, PEDRO	20226 UTILITY MECHANIC II		190.00
410909	533238	ACCIDENTAL DEATH & DISMEMBERMT	0.00	0.00	0.00	71.33	368.00

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				COMPAS, DAVID	10167 UTILITY MECHANIC I		16.00
				ROSA BREBAN, CARLOS	10175 UTILITY MECHANIC I		18.00
				MACHADO, FRANCISCO	10176 PLANT ELECTRICIAN II		20.00
				VACANT001946, POSITION	10190 UTILITY MECHANIC II		29.00
				VACANT001947, POSITION	10195 PLANT ELECTRICIAN II		16.00
				CORTES CORTES, DIEGO	20192 MAINTENANCE MANAGER		63.00
				EMO, JESSE	20196 MAINTENANCE SUPERVISOR		48.00
				MARTINEZ, ALEJANDRO	20201 SCADA TECH I		50.00
				NEUKAMP, GUILHERME	20202 SCADA/ AUTOMATION ENGINEER		57.00
				VACANT001970, POSITION	20224 PLANT ELECTRICIAN II		16.00
				RODRIGUEZ CASTRO, YOEL	20225 PLANT ELECTRICIAN II		20.00
				MARTI SANTOS, PEDRO	20226 UTILITY MECHANIC II		15.00
410909	533240	WORKERS' COMP SELF-INSUR	0.00	0.00	0.00	0.00	24,600.00

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		COMPAS, DAVID		10167	UTILITY MECHANIC I		1,443.00
		ROSA BREBAN, CARLOS		10175	UTILITY MECHANIC I		1,668.00
		MACHADO, FRANCISCO		10176	PLANT ELECTRICIAN II		1,941.00
		VACANT001946, POSITION		10190	UTILITY MECHANIC II		1,026.00
		VACANT001947, POSITION		10195	PLANT ELECTRICIAN II		1,504.00
		CORTES CORTES, DIEGO		20192	MAINTENANCE MANAGER		3,130.00
		EMO, JESSE		20196	MAINTENANCE SUPERVISOR		1,726.00
		EMO, JESSE		20196	MAINTENANCE SUPERVISOR		2,288.00
		MARTINEZ, ALEJANDRO		20201	SCADA TECH I		2,440.00
		NEUKAMP, GUILHERME		20202	SCADA/ AUTOMATION ENGINEER		2,719.00
		VACANT001970, POSITION		20224	PLANT ELECTRICIAN II		1,504.00
		RODRIGUEZ CASTRO, YOEL		20225	PLANT ELECTRICIAN II		1,830.00
		MARTI SANTOS, PEDRO		20226	UTILITY MECHANIC II		1,381.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>855,313.00</b>	<b>855,313.00</b>	<b>361,782.78</b>	<b>1,078,035.00</b>
410909	533347	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	270,519.00
				MULTIPLE COMPANIES			270,519.00
410909	533410	COMMUNICATION SERVICES	0.00	0.00	900.00	0.00	3,600.00
				MONTHLY SERVICE FOR 8 IPADS			3,600.00
410909	533420	POSTAGE & MAILING EXPENSES	0.00	0.00	4,000.00	2,860.65	10,000.00
				FREIGHT CHARGES			10,000.00
410909	533440	RENTALS & LEASES	0.00	0.00	857.00	0.00	25,000.00

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						25,000.00	
410909	533460	REPAIRS AND MAINTENANCE SERV	0.00	0.00	244,700.00	44,796.59	159,000.00
						24,000.00	
						30,000.00	
						30,000.00	
						45,000.00	
						30,000.00	
410909	533466	RENEWAL & REPLACEMENT PROJECTS	0.00	0.00	0.00	0.00	200,000.00
						200,000.00	
410909	533490	UNIFORM MAINTENANCE ALLOWANCE	0.00	0.00	8,396.00	2,178.55	6,696.00
						6,696.00	
410909	533510	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00
						5,000.00	
410909	533520	OPERATING SUPPLIES	0.00	94,557.00	57,185.00	25,903.49	33,400.00
						33,400.00	
410909	533540	BOOKS & MEMBERSHIPS	0.00	0.00	500.00	0.00	31,050.00
						31,050.00	
410909	533559	EDUCATIONAL PROGRAMS	0.00	0.00	0.00	0.00	20,000.00
						20,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>94,557.00</b>	<b>316,538.00</b>	<b>75,739.28</b>	<b>764,265.00</b>
410909	533640	MACHINERY AND EQUIPMENT	0.00	0.00	104,082.00	104,082.00	0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>104,082.00</b>	<b>104,082.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 909 UTILITY CONTROL SYSTEMS MGMT</b>			<b>0.00</b>	<b>949,870.00</b>	<b>1,275,933.00</b>	<b>541,604.06</b>	<b>1,842,300.00</b>
<b>DIVISION: 912 ENGINEERING</b>							
410912	533120	SALARIES-FULL-TIME	0.00	1,411,759.00	1,411,759.00	455,998.68	745,546.00

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							27,587.00
							28,144.00
					10123 ADMINISTRATIVE ASST III		46,384.00
					10134 ENGINEERING TECHNICIAN		40.00
					10134 ENGINEERING TECHNICIAN		47,445.00
					10135 ADMINISTRATIVE ASST III		55,495.00
					10140 UTILITY LOCATOR		40.00
					10140 UTILITY LOCATOR		43,327.00
					10141 ENGINEERING TECHNICIAN		40.00
					10141 ENGINEERING TECHNICIAN		57,325.00
					10142 ENGINEER I		74,589.00
					10168 UTILITY LOCATOR		40.00
					10168 UTILITY LOCATOR		45,032.00
					10183 ENGINEER I		61,756.00
					20187 INFRASTRUCTURE COOR. MANAGER		110,541.00
					20195 ENGINEER II		81,986.00
					20207 G.I.S. COORDINATOR		65,775.00
410912	533140	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	4,669.33	0.00
410912	533155	CELL PHONE ALLOWANCE	0.00	0.00	0.00	850.00	1,200.00
					20187 INFRASTRUCTURE COOR. MANAGER		600.00
					20195 ENGINEER II		600.00

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410912	533210	FICA TAXES-EMPLOYER'S CONTRIB	0.00	0.00	0.00	33,370.15	51,814.00
		SALARY ADJUSTMENTS				2,153.00	
		JIMENEZ, BREN DAMAR		10123	ADMINISTRATIVE ASST III	658.00	
		JIMENEZ, BREN DAMAR		10123	ADMINISTRATIVE ASST III	2,813.00	
		FONSECA, LEONIDAS		10134	ENGINEERING TECHNICIAN	613.00	
		FONSECA, LEONIDAS		10134	ENGINEERING TECHNICIAN	2,620.00	
		FRABIZIO, CHERYL		10135	ADMINISTRATIVE ASST III	783.00	
		FRABIZIO, CHERYL		10135	ADMINISTRATIVE ASST III	3,347.00	
		WHITE, KEVIN		10140	UTILITY LOCATOR	585.00	
		WHITE, KEVIN		10140	UTILITY LOCATOR	2,500.00	
		VINCENT, NEHEMI		10141	ENGINEERING TECHNICIAN	702.00	
		VINCENT, NEHEMI		10141	ENGINEERING TECHNICIAN	3,002.00	
		VALDES, ARIEL		10142	ENGINEER I	1,059.00	
		VALDES, ARIEL		10142	ENGINEER I	4,527.00	
		BORGES, MICHAEL		10168	UTILITY LOCATOR	635.00	
		BORGES, MICHAEL		10168	UTILITY LOCATOR	2,712.00	
		ROMANACH, NICOLE		10183	ENGINEER I	873.00	
		ROMANACH, NICOLE		10183	ENGINEER I	3,731.00	
		ROSSY, KARIM		20187	INFRASTRUCTURE COOR. MANAGER	1,524.00	
		ROSSY, KARIM		20187	INFRASTRUCTURE COOR. MANAGER	6,512.00	

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				POLLARD, JOHN	20195 ENGINEER II		1,049.00
				POLLARD, JOHN	20195 ENGINEER II		4,485.00
				BARDO, CHRISTOPHER	20207 G.I.S. COORDINATOR		935.00
				BARDO, CHRISTOPHER	20207 G.I.S. COORDINATOR		3,996.00
410912	533223	RETIREMENT-GENERAL PLAN	0.00	0.00	0.00	0.00	15,461.00
				JIMENEZ, BREN DAMAR	10123 ADMINISTRATIVE ASST III		5,928.00
				VALDES, ARIEL	10142 ENGINEER I		9,533.00
410912	533235	HEALTH INSURANCE	0.00	0.00	0.00	76,357.59	148,979.00
				HEALTH INSURANCE INCREASE - 15%			19,432.00
				JIMENEZ, BREN DAMAR	10123 ADMINISTRATIVE ASST III		6,400.00
				FONSECA, LEONIDAS	10134 ENGINEERING TECHNICIAN		18,128.00
				FRABIZIO, CHERYL	10135 ADMINISTRATIVE ASST III		8,876.00
				WHITE, KEVIN	10140 UTILITY LOCATOR		13,102.00
				VINCENT, NEHEMI	10141 ENGINEERING TECHNICIAN		21,049.00
				VALDES, ARIEL	10142 ENGINEER I		8,876.00
				BORGES, MICHAEL	10168 UTILITY LOCATOR		6,400.00
				ROMANACH, NICOLE	10183 ENGINEER I		8,876.00
				ROSSY, KARIM	20187 INFRASTRUCTURE COOR. MANAGER		15,862.00
				POLLARD, JOHN	20195 ENGINEER II		13,102.00
				BARDO, CHRISTOPHER	20207 G.I.S. COORDINATOR		8,876.00

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410912	533236	GROUP LIFE INSURANCE	0.00	0.00	0.00	1,598.15	3,645.00
				JIMENEZ, BRENDA MAR	10123 ADMINISTRATIVE ASST III	198.00	
				FONSECA, LEONIDAS	10134 ENGINEERING TECHNICIAN	202.00	
				FRABIZIO, CHERYL	10135 ADMINISTRATIVE ASST III	236.00	
				WHITE, KEVIN	10140 UTILITY LOCATOR	186.00	
				VINCENT, NEHEMI	10141 ENGINEERING TECHNICIAN	244.00	
				VALDES, ARIEL	10142 ENGINEER I	316.00	
				BORGES, MICHAEL	10168 UTILITY LOCATOR	194.00	
				ROMANACH, NICOLE	10183 ENGINEER I	261.00	
				ROSSY, KARIM	20187 INFRASTRUCTURE COOR. MANAGER	841.00	
				POLLARD, JOHN	20195 ENGINEER II	689.00	
				BARDO, CHRISTOPHER	20207 G.I.S. COORDINATOR	278.00	
410912	533238	ACCIDENTAL DEATH & DISMEMBERMT	0.00	0.00	0.00	118.71	276.00



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				JIMENEZ, BREN DAMAR	10123	ADMINISTRATIVE ASST III	15.00
				FONSECA, LEONIDAS	10134	ENGINEERING TECHNICIAN	16.00
				FRABIZIO, CHERYL	10135	ADMINISTRATIVE ASST III	18.00
				WHITE, KEVIN	10140	UTILITY LOCATOR	14.00
				VINCENT, NEHEMI	10141	ENGINEERING TECHNICIAN	19.00
				VALDES, ARIEL	10142	ENGINEER I	24.00
				BORGES, MICHAEL	10168	UTILITY LOCATOR	15.00
				ROMANACH, NICOLE	10183	ENGINEER I	20.00
				ROSSY, KARIM	20187	INFRASTRUCTURE COOR. MANAGER	63.00
				POLLARD, JOHN	20195	ENGINEER II	51.00
				BARDO, CHRISTOPHER	20207	G.I.S. COORDINATOR	21.00
410912	533240	WORKERS' COMP SELF-INSUR	0.00	0.00	0.00	0.00	16,788.00

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		JIMENEZ, BRENDAMAR		10123	ADMINISTRATIVE ASST III	93.00	
		FONSECA, LEONIDAS		10134	ENGINEERING TECHNICIAN	1,449.00	
		FRABIZIO, CHERYL		10135	ADMINISTRATIVE ASST III	111.00	
		WHITE, KEVIN		10140	UTILITY LOCATOR	1,562.00	
		VINCENT, NEHEMI		10141	ENGINEERING TECHNICIAN	1,750.00	
		VALDES, ARIEL		10142	ENGINEER I	2,275.00	
		BORGES, MICHAEL		10168	UTILITY LOCATOR	1,623.00	
		ROMANACH, NICOLE		10183	ENGINEER I	1,884.00	
		ROSSY, KARIM		20187	INFRASTRUCTURE COOR. MANAGER	3,390.00	
		POLLARD, JOHN		20195	ENGINEER II	2,519.00	
		BARDO, CHRISTOPHER		20207	G.I.S. COORDINATOR	132.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>1,411,759.00</b>	<b>1,411,759.00</b>	<b>572,962.61</b>	<b>983,709.00</b>
410912	533310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	50,000.00
		LEAK DETECTION SERVICES & BACKFLOWS MANAGEMENT SERVICE				50,000.00	
410912	533347	OTHER CONTRACTUAL SERVICES	0.00	0.00	7,477.00	3,829.02	50,000.00
		SUNSHINE STAE ONE CALL \$850/MONTH X 12 PLEAS MISC CONSULTANT SERVICES IE HYDRAULIC MODELING				50,000.00	
410912	533405	TRAVEL AND AUTO EXPENSES	0.00	0.00	0.00	0.00	10,000.00
		EXPENSES FOR CONFERENCE TRAVEL				10,000.00	
410912	533410	COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	3,000.00
		5 DUTY PHONES @ \$50 PER MONTH				3,000.00	

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410912	533420	POSTAGE & MAILING EXPENSES	0.00	0.00	500.00	67.99		566.00
				FREIGHT CHARGES			566.00	
410912	533460	REPAIRS AND MAINTENANCE SERV	0.00	0.00	3,000.00	246.46		10,000.00
				LARGE FORMAT COPIER AND OFFICE COPIER MAINTENANCE CONTRACTS			10,000.00	
410912	533490	UNIFORM MAINTENANCE ALLOWANCE	0.00	0.00	5,630.00	1,487.38		7,000.00
				UNIFORM MAINTENANCE CONTRACT \$13.20 X 9 EMPLOYEES X 52 WEEKS AND SAFETY SHOES 9 X \$70			7,000.00	
410912	533510	OFFICE SUPPLIES	0.00	0.00	3,600.00	2,125.77		2,500.00
				LARGE FORMAT PAPER ROLLS, COLOR INK AND TONER, COPOER PAPER AND OTHER MISC OFFICE SUPPLIES			2,500.00	
410912	533520	OPERATING SUPPLIES	0.00	90,951.00	61,829.00	23,399.95		9,000.00
				SAFETY SUPPLIES, ALARMS FOR VANS, LOCATING EQUIPMENT PARTS, LOCATOR PAINT			9,000.00	
410912	533540	BOOKS & MEMBERSHIPS	0.00	0.00	500.00	0.00		2,000.00
				FSAWWA			2,000.00	
410912	533559	EDUCATIONAL PROGRAMS	0.00	0.00	4,000.00	2,000.00		10,000.00
				TRAINING AND CONFERENCES ITRON, ESRI, FSAWWA			10,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>90,951.00</b>	<b>86,536.00</b>	<b>33,156.57</b>		<b>154,066.00</b>
410912	533642	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00		80,000.00
				RENEWAL AND REPLACEMENT 410912-533466			75,000.00	
				REPLACEMENT OF COMPOUTER EQUIPMENT SHOULD THERE BE A FAILURE			5,000.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>80,000.00</b>
<b>TOTAL DIVISION: 912 ENGINEERING</b>			<b>0.00</b>	<b>1,502,710.00</b>	<b>1,498,295.00</b>	<b>606,119.18</b>		<b>1,217,775.00</b>
<b>DIVISION: 915 MATERIALS CONTROL &amp; EQUIPMENT</b>								
410915	533120	SALARIES-FULL-TIME	0.00	189,449.00	189,449.00	97,023.91		236,787.00

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				SALARY ADJUSTMENTS		6,233.00	
				MELENDEZ, MYRIAM	10169 ADMINISTRATIVE ASST III	79,568.00	
				WILKINS, CRAIG	10170 WAREHOUSE WORKER	40.00	
				WILKINS, CRAIG	10170 WAREHOUSE WORKER	33,280.00	
				CLARKE, KAMESIA	10171 MATERIALS CONTROL ASST	38,098.00	
				VACANT001967, POSITION	20208 WAREHOUSE MANAGER	79,568.00	
410915	533140	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	1,490.50	0.00
410915	533155	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00
				VACANT001967, POSITION	20208 WAREHOUSE MANAGER	600.00	
410915	533210	FICA TAXES-EMPLOYER'S CONTRIB	0.00	0.00	0.00	7,229.89	17,554.00
				SALARY ADJUSTMENTS		477.00	
				MELENDEZ, MYRIAM	10169 ADMINISTRATIVE ASST III	1,093.00	
				MELENDEZ, MYRIAM	10169 ADMINISTRATIVE ASST III	4,672.00	
				WILKINS, CRAIG	10170 WAREHOUSE WORKER	464.00	
				WILKINS, CRAIG	10170 WAREHOUSE WORKER	1,984.00	
				CLARKE, KAMESIA	10171 MATERIALS CONTROL ASST	533.00	
				CLARKE, KAMESIA	10171 MATERIALS CONTROL ASST	2,280.00	
				VACANT001967, POSITION	20208 WAREHOUSE MANAGER	1,147.00	
				VACANT001967, POSITION	20208 WAREHOUSE MANAGER	4,904.00	
410915	533235	HEALTH INSURANCE	0.00	0.00	0.00	19,616.81	51,469.00

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				HEALTH INSURANCE INCREASE - 15%		6,713.00	
				MELENDEZ, MYRIAM	10169 ADMINISTRATIVE ASST III	18,128.00	
				WILKINS, CRAIG	10170 WAREHOUSE WORKER	8,876.00	
				CLARKE, KAMESIA	10171 MATERIALS CONTROL ASST	8,876.00	
				VACANT001967, POSITION	20208 WAREHOUSE MANAGER	8,876.00	
410915	533236	GROUP LIFE INSURANCE	0.00	0.00	0.00	207.34	1,316.00
				MELENDEZ, MYRIAM	10169 ADMINISTRATIVE ASST III	336.00	
				WILKINS, CRAIG	10170 WAREHOUSE WORKER	143.00	
				CLARKE, KAMESIA	10171 MATERIALS CONTROL ASST	164.00	
				VACANT001967, POSITION	20208 WAREHOUSE MANAGER	673.00	
410915	533238	ACCIDENTAL DEATH & DISMEMBERMT	0.00	0.00	0.00	15.26	98.00
				MELENDEZ, MYRIAM	10169 ADMINISTRATIVE ASST III	25.00	
				WILKINS, CRAIG	10170 WAREHOUSE WORKER	11.00	
				CLARKE, KAMESIA	10171 MATERIALS CONTROL ASST	12.00	
				VACANT001967, POSITION	20208 WAREHOUSE MANAGER	50.00	
410915	533240	WORKERS' COMP SELF-INSUR	0.00	0.00	0.00	0.00	5,369.00

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				MELENDEZ, MYRIAM	10169 ADMINISTRATIVE ASST III	160.00	
				WILKINS, CRAIG	10170 WAREHOUSE WORKER	1,600.00	
				CLARKE, KAMESIA	10171 MATERIALS CONTROL ASST	1,163.00	
				VACANT001967, POSITION	20208 WAREHOUSE MANAGER	2,446.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>189,449.00</b>	<b>189,449.00</b>	<b>125,583.71</b>	<b>313,193.00</b>
410915	533347	OTHER CONTRACTUAL SERVICES	0.00	0.00	2,500.00	2,227.20	10,000.00
				ANNUAL AUDIT		10,000.00	
410915	533410	COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	800.00
				MANAGER / DUTY PHONES		800.00	
410915	533420	POSTAGE & MAILING EXPENSES	0.00	0.00	2,000.00	740.19	10,000.00
				FREIGHT CHARGES		10,000.00	
410915	533440	RENTALS & LEASES	0.00	0.00	0.00	0.00	10,000.00
				RENTAL OF BARRICADES, TRAFFIC SIGNS, ARROW BOARDS, LIGHT TOWERS		10,000.00	
410915	533466	RENEWAL & REPLACEMENT PROJECTS	0.00	0.00	445,890.00	0.00	25,000.00
				RENEWAL & REPLACEMENT PROJECTS		25,000.00	
410915	533490	UNIFORM MAINTENANCE ALLOWANCE	0.00	0.00	920.00	372.37	3,000.00
				UNIFORM MAINTENANCE CONTRACT 4 EMPLOYEES		3,000.00	
410915	533510	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	7,000.00
				PURCHASE OF DESKS, CHAIRS, CABINET, SHREDDERS FOR MANAGER'S OFFICE		7,000.00	
410915	533520	OPERATING SUPPLIES	0.00	10,428.00	7,693.00	5,134.33	20,000.00
				GENERAL OPERATING SUPPLIES GLOVES, SAFETY VEST, GLASSES, AND WEATHER PROTECTION SUPPLIES		20,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>10,428.00</b>	<b>459,003.00</b>	<b>8,474.09</b>	<b>85,800.00</b>

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410915	533642	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
				PRINTER, SCANNER, DESKTOP, IPAD				
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>10,000.00</b>
		<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 915 MATERIALS CONTROL &amp; EQUIPMENT</b>			<b>0.00</b>	<b>199,877.00</b>	<b>648,452.00</b>	<b>134,057.80</b>		<b>408,993.00</b>
<b>DIVISION: 916 UTILITY CUSTOMER SERVICES</b>								
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 916 UTILITY CUSTOMER SERVICES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>DIVISION: 999 OPERATIONS CENTER INVENTORY</b>								
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

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<b>ORG</b>	<b>OBJECT</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Adopted</b>	<b>2021 Revised</b>	<b>2021 Actual to Date</b>	<b>2022 CM Request</b>
<b>TOTAL DIVISION: 999 OPERATIONS CENTER INVENTORY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DEPT:</b>	<b>900</b>	<b>PUBLIC UTILITIES</b>	<b>40,050,235.49</b>	<b>40,859,223.00</b>	<b>41,358,225.91</b>	<b>22,532,199.22</b>	<b>35,994,002.00</b>
<b>TOTAL FUND:</b>	<b>410</b>	<b>WATER OPERATIONAL FUND</b>	<b>40,050,235.49</b>	<b>40,859,223.00</b>	<b>41,358,225.91</b>	<b>22,532,199.22</b>	<b>35,994,002.00</b>



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<b>FUND: 420 FIREFLOW FUND</b>								
<b>DEPT: 900 PUBLIC UTILITIES</b>								
<b>DIVISION: 992 WATER FIREFLOW</b>								
<b>TOTAL OPERATING EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
420992	533630	IMPROVEMENTS OTHER THAN BLDG	0.00	750,000.00	1,304,323.20	17,763.20	750,000.00	750,000.00
				RESTRICTED FOR CAPITAL PROJECTS NEEDED BECAUSE OF THE IMPACT OF NEW DEVELOPMENT				
<b>TOTAL CAPITAL OUTLAYS</b>			<b>0.00</b>	<b>750,000.00</b>	<b>1,304,323.20</b>	<b>17,763.20</b>		<b>750,000.00</b>
<b>TOTAL NON OPERATING EXP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 992 WATER FIREFLOW</b>			<b>0.00</b>	<b>750,000.00</b>	<b>1,304,323.20</b>	<b>17,763.20</b>		<b>750,000.00</b>
<b>TOTAL DEPT: 900 PUBLIC UTILITIES</b>			<b>0.00</b>	<b>750,000.00</b>	<b>1,304,323.20</b>	<b>17,763.20</b>		<b>750,000.00</b>
<b>TOTAL FUND: 420 FIREFLOW FUND</b>			<b>0.00</b>	<b>750,000.00</b>	<b>1,304,323.20</b>	<b>17,763.20</b>		<b>750,000.00</b>

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<b>FUND: 430 WATER INPLANT FUND</b>								
<b>DEPT: 900 PUBLIC UTILITIES</b>								
<b>DIVISION: 993 WATER INPLANT</b>								
430993	533630	IMPROVEMENTS OTHER THAN BLDG	0.00	500,000.00	734,009.90	6,569.95	500,000.00	500,000.00
				RESTRICTED FOR CAPITAL PROJECTS NEEDED BECAUSE OF THE IMPACT OF NEW DEVELOPMENT				
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>500,000.00</b>	<b>734,009.90</b>	<b>6,569.95</b>		<b>500,000.00</b>
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 993 WATER INPLANT</b>			<b>0.00</b>	<b>500,000.00</b>	<b>734,009.90</b>	<b>6,569.95</b>		<b>500,000.00</b>
<b>TOTAL DEPT: 900 PUBLIC UTILITIES</b>			<b>0.00</b>	<b>500,000.00</b>	<b>734,009.90</b>	<b>6,569.95</b>		<b>500,000.00</b>
<b>TOTAL FUND: 430 WATER INPLANT FUND</b>			<b>0.00</b>	<b>500,000.00</b>	<b>734,009.90</b>	<b>6,569.95</b>		<b>500,000.00</b>

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<b>FUND: 450 SEWER OPERATIONAL FUND</b>							
<b>DEPT: 900 PUBLIC UTILITIES</b>							
<b>DIVISION: 910 SEWER/WASTEWATER</b>							

450910	535120	SALARIES-FULL-TIME	87,662.98	827,632.00	827,632.00	240,268.54	367,118.00
				PIERRE, ELISABETH	10093 ADMINISTRATIVE ASST III	8,189.00	
				ALLAN LIMERICK, BELLA	10097 ACCOUNT CLERK	5,693.00	
				AHAMED, MUMTAZ	10125 ADMINISTRATIVE ASST III	6,946.00	
				CADET, MARCEL	10126 UTILITIES TECHNICIAN II	5,936.00	
				ARGUELLES BARINAGA, DANIEL	10127 UTILITIES TECHNICIAN III	6.00	
				ARGUELLES BARINAGA, DANIEL	10127 UTILITIES TECHNICIAN III	7,701.00	
				WALKER, TOMMY LEE	10128 UTILITIES TECHNICIAN I	6.00	
				WALKER, TOMMY LEE	10128 UTILITIES TECHNICIAN I	6,428.00	
				CETOUTE, BRUNO	10129 UTILITIES TECHNICIAN I	6.00	
				CETOUTE, BRUNO	10129 UTILITIES TECHNICIAN I	5,196.00	
				BELLAMY, ARNEZ	10130 UTILITIES TECHNICIAN II	5,936.00	
				CANTEY, TANGLIA	10131 ADMINISTRATIVE ASST III	7,956.00	
				COAKLEY, JANICE	10132 ADMINISTRATIVE ASST III	7,953.00	
				FLORES, OSCAR	10133 UTILITIES TECHNICIAN III	6.00	
				FLORES, OSCAR	10133 UTILITIES TECHNICIAN III	8,699.00	

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		JOSEPH, GERARD			10136 UTILITIES TECHNICIAN II		6.00
		JOSEPH, GERARD			10136 UTILITIES TECHNICIAN II		6,774.00
		JOHNSON, EARNEST			10137 HEAVY EQUIPMENT OPERATOR		7,401.00
		MARTINEZ, ABEL			10138 UTILITIES TECHNICIAN II		6.00
		MARTINEZ, ABEL			10138 UTILITIES TECHNICIAN II		6,671.00
		MOBLEY, MICHAEL GEORGE			10139 UTILITIES TECHNICIAN I		6.00
		MOBLEY, MICHAEL GEORGE			10139 UTILITIES TECHNICIAN I		5,196.00
		SUAREZ, SERGIO			10143 UTILITIES TECHNICIAN II		6.00
		SUAREZ, SERGIO			10143 UTILITIES TECHNICIAN II		6,587.00
		ALTIAGA, SEVERE			10144 HEAVY EQUIPMENT OPERATOR		8,474.00
		RODRIGUEZ, BENIGNO			10145 UTILITIES TECHNICIAN I		6.00
		RODRIGUEZ, BENIGNO			10145 UTILITIES TECHNICIAN I		6,652.00
		PIERRE-LOUIS, JEAN			10146 UTILITIES TECHNICIAN III		6.00
		PIERRE-LOUIS, JEAN			10146 UTILITIES TECHNICIAN III		9,520.00
		PIERRESAINT, JEAN			10147 UTILITIES TECHNICIAN II		6.00
		PIERRESAINT, JEAN			10147 UTILITIES TECHNICIAN II		7,261.00
		OLIBRIS, BERNARDO			10148 HEAVY EQUIPMENT OPERATOR		6.00
		OLIBRIS, BERNARDO			10148 HEAVY EQUIPMENT OPERATOR		8,169.00

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				NOTTAGE, TRAMAINE	10149 UTILITIES TECHNICIAN III		6,243.00
				THOMAS, ADRIAN	10150 ACCOUNT CLERK		6,718.00
				WILLIAMS, WILLIE	10152 UTILITIES TECHNICIAN III		312.00
				WILLIAMS, WILLIE	10152 UTILITIES TECHNICIAN III		8,401.00
				HO - SANG, DERRICK	10153 UTILITY CLAIMS COORDINATOR		8,250.00
				THOMAS, DWAYNE	10157 UTILITIES TECHNICIAN III		6,243.00
				FELIX, LATANYA	10182 ADMINISTRATIVE ASST III		7,336.00
				VACANT001945, POSITION	10189 ENGINEERING TECHNICIAN		6,769.00
				MANZANARES, DEYANIRA	20015 ASST TO DIR PUBLIC S		8,912.00
				ZAMACONA, SAMUEL	20051 DEPUTY DIR PU		18,540.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001951, POSITION	20055 DIR OF PUBLIC UTILIT		18,000.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				SRIRAM, KARUNANITHI	20168 CONSTRUCTION/ DESIGN MANAGER		15,000.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				ATKINSON, KAYGON	20170 UTILITIES FINANCE MANAGER		14,323.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				GARCIA, GIL	20171 CONSTRUCTION/ DESIGN MANAGER		15,000.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001961, POSITION	20186 WATER DIS/WASTE WATER COLL MGR		14,323.00
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				GILLIS, DAVID	20191 WATER DIS/WASTE WATER COLL SPV		13,367.00
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				ORTEGA, ANTONIO	20194 WATER DIS/WASTE WATER COLL SPV		12,731.00

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				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				VACANT001963, POSITION	2020 ENGINEER II		11,936.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001968, POSITION	20209 ASST DIR OPERATION & MAINT		11,936.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				WILLIAMS, GREGORY	20234 PUBLIC AFFAIRS MANAGER		13,368.00
450910	535121	SALARY-DISABILITY PAYMENTS	581.36	0.00	0.00	0.00	0.00
450910	535140	OVERTIME-REGULAR EMPLOYEES	51.48	0.00	0.00	10,685.17	0.00
450910	535155	CELL PHONE ALLOWANCE	493.31	540.00	540.00	490.73	990.00
				HO - SANG, DERRICK	10153 UTILITY CLAIMS COORDINATOR		90.00
				MANZANARES, DEYANIRA	20015 ASST TO DIR PUBLIC S		90.00
				ZAMACONA, SAMUEL	20051 DEPUTY DIR PU		90.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001951, POSITION	20055 DIR OF PUBLIC UTILIT		90.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				SRIRAM, KARUNANITHI	20168 CONSTRUCTION/ DESIGN MANAGER		90.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				ATKINSON, KAYGON	20170 UTILITIES FINANCE MANAGER		90.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				GARCIA, GIL	20171 CONSTRUCTION/ DESIGN MANAGER		90.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				GILLIS, DAVID	20191 WATER DIS/WASTE WATER COLL SPV		90.00
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				VACANT001963, POSITION	20200 ENGINEER II		90.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001968, POSITION	20209 ASST DIR OPERATION & MAINT		90.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				WILLIAMS, GREGORY	20234 PUBLIC AFFAIRS MANAGER		90.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>

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450910	535210	FICA TAXES-EMPLOYER'S CONTRIB	6,512.03	7,533.00	7,533.00	18,491.69	27,044.00
				PIERRE, ELISABETH	10093 ADMINISTRATIVE ASST III	109.00	
				PIERRE, ELISABETH	10093 ADMINISTRATIVE ASST III	463.00	
				ALLAN LIMERICK, BELLA	10097 ACCOUNT CLERK	72.00	
				ALLAN LIMERICK, BELLA	10097 ACCOUNT CLERK	305.00	
				AHAMED, MUMTAZ	10125 ADMINISTRATIVE ASST III	98.00	
				AHAMED, MUMTAZ	10125 ADMINISTRATIVE ASST III	419.00	
				CADET, MARCEL	10126 UTILITIES TECHNICIAN II	78.00	
				CADET, MARCEL	10126 UTILITIES TECHNICIAN II	333.00	
				ARGUELLES BARINAGA, DANIEL	10127 UTILITIES TECHNICIAN III	107.00	
				ARGUELLES BARINAGA, DANIEL	10127 UTILITIES TECHNICIAN III	456.00	
				WALKER, TOMMY LEE	10128 UTILITIES TECHNICIAN I	90.00	
				WALKER, TOMMY LEE	10128 UTILITIES TECHNICIAN I	385.00	
				CETOUTE, BRUNO	10129 UTILITIES TECHNICIAN I	72.00	
				CETOUTE, BRUNO	10129 UTILITIES TECHNICIAN I	308.00	
				BELLAMY, ARNEZ	10130 UTILITIES TECHNICIAN II	83.00	
				BELLAMY, ARNEZ	10130 UTILITIES TECHNICIAN II	354.00	
				CANTEY, TANGLIA	10131 ADMINISTRATIVE ASST III	112.00	
				CANTEY, TANGLIA	10131 ADMINISTRATIVE ASST III	479.00	

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				COAKLEY, JANICE	10132 ADMINISTRATIVE ASST III		112.00
				COAKLEY, JANICE	10132 ADMINISTRATIVE ASST III		479.00
				FLORES, OSCAR	10133 UTILITIES TECHNICIAN III		122.00
				FLORES, OSCAR	10133 UTILITIES TECHNICIAN III		521.00
				JOSEPH, GERARD	10136 UTILITIES TECHNICIAN II		95.00
				JOSEPH, GERARD	10136 UTILITIES TECHNICIAN II		406.00
				JOHNSON, EARNEST	10137 HEAVY EQUIPMENT OPERATOR		108.00
				JOHNSON, EARNEST	10137 HEAVY EQUIPMENT OPERATOR		459.00
				MARTINEZ, ABEL	10138 UTILITIES TECHNICIAN II		95.00
				MARTINEZ, ABEL	10138 UTILITIES TECHNICIAN II		403.00
				MOBLEY, MICHAEL GEORGE	10139 UTILITIES TECHNICIAN I		76.00
				MOBLEY, MICHAEL GEORGE	10139 UTILITIES TECHNICIAN I		323.00
				SUAREZ, SERGIO	10143 UTILITIES TECHNICIAN II		93.00
				SUAREZ, SERGIO	10143 UTILITIES TECHNICIAN II		397.00
				ALTIAGA, SEVERE	10144 HEAVY EQUIPMENT OPERATOR		107.00
				ALTIAGA, SEVERE	10144 HEAVY EQUIPMENT OPERATOR		456.00
				RODRIGUEZ, BENIGNO	10145 UTILITIES TECHNICIAN I		91.00
				RODRIGUEZ, BENIGNO	10145 UTILITIES TECHNICIAN I		387.00



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		PIERRE-LOUIS, JEAN		10146	UTILITIES TECHNICIAN III		121.00
		PIERRE-LOUIS, JEAN		10146	UTILITIES TECHNICIAN III		514.00
		PIERRESAINT, JEAN		10147	UTILITIES TECHNICIAN II		95.00
		PIERRESAINT, JEAN		10147	UTILITIES TECHNICIAN II		405.00
		OLIBRIS, BERNARDO		10148	HEAVY EQUIPMENT OPERATOR		116.00
		OLIBRIS, BERNARDO		10148	HEAVY EQUIPMENT OPERATOR		496.00
		NOTTAGE, TRAMAINE		10149	UTILITIES TECHNICIAN III		88.00
		NOTTAGE, TRAMAINE		10149	UTILITIES TECHNICIAN III		373.00
		THOMAS, ADRIAN		10150	ACCOUNT CLERK		89.00
		THOMAS, ADRIAN		10150	ACCOUNT CLERK		378.00
		WILLIAMS, WILLIE		10152	UTILITIES TECHNICIAN III		123.00
		WILLIAMS, WILLIE		10152	UTILITIES TECHNICIAN III		526.00
		HO - SANG, DERRICK		10153	UTILITY CLAIMS COORDINATOR		106.00
		HO - SANG, DERRICK		10153	UTILITY CLAIMS COORDINATOR		448.00
		THOMAS, DWAYNE		10157	UTILITIES TECHNICIAN III		87.00
		THOMAS, DWAYNE		10157	UTILITIES TECHNICIAN III		370.00
		FELIX, LATANYA		10182	ADMINISTRATIVE ASST III		106.00
		FELIX, LATANYA		10182	ADMINISTRATIVE ASST III		451.00

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		VACANT001945, POSITION		10189	ENGINEERING TECHNICIAN		96.00
		VACANT001945, POSITION		10189	ENGINEERING TECHNICIAN		410.00
		MANZANARES, DEYANIRA		20015	ASST TO DIR PUBLIC S		120.00
		MANZANARES, DEYANIRA		20015	ASST TO DIR PUBLIC S		507.00
		ZAMACONA, SAMUEL		20051	DEPUTY DIR PU		269.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		ZAMACONA, SAMUEL		20051	DEPUTY DIR PU		1,144.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001951, POSITION		20055	DIR OF PUBLIC UTILIT		261.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001951, POSITION		20055	DIR OF PUBLIC UTILIT		1,113.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		SRIRAM, KARUNANITHI		20168	CONSTRUCTION/ DESIGN MANAGER		216.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		SRIRAM, KARUNANITHI		20168	CONSTRUCTION/ DESIGN MANAGER		920.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		ATKINSON, KAYGON		20170	UTILITIES FINANCE MANAGER		203.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		ATKINSON, KAYGON		20170	UTILITIES FINANCE MANAGER		862.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		GARCIA, GIL		20171	CONSTRUCTION/ DESIGN MANAGER		217.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		GARCIA, GIL		20171	CONSTRUCTION/ DESIGN MANAGER		923.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001961, POSITION		20186	WATER DIS/WASTE WATER COLL MGR		206.00
		<b>450910</b>		<b>15%</b>		<b>410908</b>	<b>85%</b>
		VACANT001961, POSITION		20186	WATER DIS/WASTE WATER COLL MGR		878.00



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				ZAMACONA, SAMUEL	20051 DEPUTY DIR PU		1,854.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001951, POSITION	20055 DIR OF PUBLIC UTILIT		1,801.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				SRIRAM, KARUNANITHI	20168 CONSTRUCTION/ DESIGN MANAGER		1,501.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				ATKINSON, KAYGON	20170 UTILITIES FINANCE MANAGER		1,433.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				GARCIA, GIL	20171 CONSTRUCTION/ DESIGN MANAGER		1,501.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001961, POSITION	20186 WATER DIS/WASTE WATER COLL MGR		1,433.00
450910	535223	RETIREMENT-GENERAL PLAN	17,072.00	<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				22,762.00	22,762.00	22,762.00	128,663.00
				AMORTIZATION OF NET PENSION LIABILITY			120,462.00
				PIERRE, ELISABETH	10093 ADMINISTRATIVE ASST III		1,047.00
				JOSEPH, GERARD	10136 UTILITIES TECHNICIAN II		866.00
				JOHNSON, EARNEST	10137 HEAVY EQUIPMENT OPERATOR		946.00
				ALTIAGA, SEVERE	10144 HEAVY EQUIPMENT OPERATOR		1,083.00
				PIERRE-LOUIS, JEAN	10146 UTILITIES TECHNICIAN III		1,217.00
				OLIBRIS, BERNARDO	10148 HEAVY EQUIPMENT OPERATOR		1,044.00
				THOMAS, ADRIAN	10150 ACCOUNT CLERK		859.00
				MANZANARES, DEYANIRA	20015 ASST TO DIR PUBLIC S		1,139.00
450910	535225	RETIREMENT-OTHER PLANS	(5,640.00)	4,296.00	4,296.00	4,296.00	535.00
				WILLIAMS, GREGORY	20234 PUBLIC AFFAIRS MANAGER		535.00
450910	535226	OTHER POST EMPYMT BENFT-OPEB	2,086.00	<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				2,086.00	2,086.00	2,086.00	2,086.00



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		PIERRESAINT, JEAN		10147	UTILITIES TECHNICIAN II		2,720.00
		OLIBRIS, BERNARDO		10148	HEAVY EQUIPMENT OPERATOR		960.00
		NOTTAGE, TRAMAINE		10149	UTILITIES TECHNICIAN III		1,332.00
		THOMAS, ADRIAN		10150	ACCOUNT CLERK		2,720.00
		WILLIAMS, WILLIE		10152	UTILITIES TECHNICIAN III		1,332.00
		HO - SANG, DERRICK		10153	UTILITY CLAIMS COORDINATOR		3,159.00
		THOMAS, DWAYNE		10157	UTILITIES TECHNICIAN III		1,332.00
		VACANT001945, POSITION		10189	ENGINEERING TECHNICIAN		1,332.00
		MANZANARES, DEYANIRA		20015	ASST TO DIR PUBLIC S		2,720.00
		ZAMACONA, SAMUEL		20051	DEPUTY DIR PU		1,332.00
		<b>410900</b> VACANT001951, POSITION		<b>85%</b> 20055	<b>450910</b> DIR OF PUBLIC UTILIT		<b>15%</b> 1,332.00
		<b>410900</b> SRIRAM, KARUNANITHI		<b>85%</b> 20168	<b>450910</b> CONSTRUCTION/ DESIGN MANAGER		<b>15%</b> 1,332.00
		<b>410900</b> ATKINSON, KAYGON		<b>85%</b> 20170	<b>450910</b> UTILITIES FINANCE MANAGER		<b>15%</b> 960.00
		<b>410900</b> GARCIA, GIL		<b>85%</b> 20171	<b>450910</b> CONSTRUCTION/ DESIGN MANAGER		<b>15%</b> 1,332.00
		<b>410900</b> VACANT001961, POSITION		<b>85%</b> 20186	<b>450910</b> WATER DIS/WASTE WATER COLL MGR		<b>15%</b> 1,332.00
		<b>450910</b> GILLIS, DAVID		<b>15%</b> 20191	<b>410908</b> WATER DIS/WASTE WATER COLL SPV		<b>85%</b> 1,332.00
		<b>450910</b> ORTEGA, ANTONIO		<b>15%</b> 20194	<b>410908</b> WATER DIS/WASTE WATER COLL SPV		<b>85%</b> 1,332.00

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				<b>450910</b> VACANT001963, POSITION	<b>15%</b> 20200 ENGINEER II	<b>410908</b>	<b>85%</b> 1,332.00
				<b>410900</b> VACANT001968, POSITION	<b>85%</b> 20209 ASST DIR OPERATION & MAINT	<b>450910</b>	<b>15%</b> 1,332.00
				<b>410900</b> WILLIAMS, GREGORY	<b>85%</b> 20234 PUBLIC AFFAIRS MANAGER	<b>450910</b>	<b>15%</b> 2,720.00
450910	535236	GROUP LIFE INSURANCE	538.28	<b>410900</b> 670.00 PIERRE, ELISABETH	<b>85%</b> 670.00 10093 ADMINISTRATIVE ASST III	<b>450910</b> 1,026.79	<b>15%</b> 35.00
				ALLAN LIMERICK, BELLA	10097 ACCOUNT CLERK		24.00
				AHAMED, MUMTAZ	10125 ADMINISTRATIVE ASST III		30.00
				CADET, MARCEL	10126 UTILITIES TECHNICIAN II		26.00
				ARGUELLES BARINAGA, DANIEL	10127 UTILITIES TECHNICIAN III		33.00
				WALKER, TOMMY LEE	10128 UTILITIES TECHNICIAN I		28.00
				CETOUTE, BRUNO	10129 UTILITIES TECHNICIAN I		23.00
				BELLAMY, ARNEZ	10130 UTILITIES TECHNICIAN II		26.00
				CANTEY, TANGLIA	10131 ADMINISTRATIVE ASST III		35.00
				COAKLEY, JANICE	10132 ADMINISTRATIVE ASST III		35.00
				FLORES, OSCAR	10133 UTILITIES TECHNICIAN III		37.00
				JOSEPH, GERARD	10136 UTILITIES TECHNICIAN II		30.00
				JOHNSON, EARNEST	10137 HEAVY EQUIPMENT OPERATOR		32.00
				MARTINEZ, ABEL	10138 UTILITIES TECHNICIAN II		29.00

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		MOBLEY, MICHAEL GEORGE		10139	UTILITIES TECHNICIAN I		23.00
		SUAREZ, SERGIO		10143	UTILITIES TECHNICIAN II		28.00
		ALTIAGA, SEVERE		10144	HEAVY EQUIPMENT OPERATOR		36.00
		RODRIGUEZ, BENIGNO		10145	UTILITIES TECHNICIAN I		29.00
		PIERRE-LOUIS, JEAN		10146	UTILITIES TECHNICIAN III		41.00
		PIERRESAINT, JEAN		10147	UTILITIES TECHNICIAN II		31.00
		OLIBRIS, BERNARDO		10148	HEAVY EQUIPMENT OPERATOR		35.00
		NOTTAGE, TRAMAIN		10149	UTILITIES TECHNICIAN III		27.00
		THOMAS, ADRIAN		10150	ACCOUNT CLERK		29.00
		WILLIAMS, WILLIE		10152	UTILITIES TECHNICIAN III		36.00
		HO - SANG, DERRICK		10153	UTILITY CLAIMS COORDINATOR		36.00
		THOMAS, DWAYNE		10157	UTILITIES TECHNICIAN III		27.00
		FELIX, LATANYA		10182	ADMINISTRATIVE ASST III		31.00
		VACANT001945, POSITION		10189	ENGINEERING TECHNICIAN		30.00
		MANZANARES, DEYANIRA		20015	ASST TO DIR PUBLIC S		39.00
		ZAMACONA, SAMUEL		20051	DEPUTY DIR PU		127.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001951, POSITION		20055	DIR OF PUBLIC UTILIT		127.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		SRIRAM, KARUNANITHI		20168	CONSTRUCTION/ DESIGN MANAGER		127.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>



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				ATKINSON, KAYGON	20170 UTILITIES FINANCE MANAGER		122.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				GARCIA, GIL	20171 CONSTRUCTION/ DESIGN MANAGER		127.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001961, POSITION	20186 WATER DIS/WASTE WATER COLL MGR		121.00
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				GILLIS, DAVID	20191 WATER DIS/WASTE WATER COLL SPV		114.00
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				ORTEGA, ANTONIO	20194 WATER DIS/WASTE WATER COLL SPV		108.00
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				VACANT001963, POSITION	20200 ENGINEER II		102.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001968, POSITION	20209 ASST DIR OPERATION & MAINT		102.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				WILLIAMS, GREGORY	20234 PUBLIC AFFAIRS MANAGER		114.00
450910	535238	ACCIDENTAL DEATH & DISMEMBERMT	40.42	<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				PIERRE, ELISABETH	10093 ADMINISTRATIVE ASST III	60.00 60.00 75.72	3.00
				ALLAN LIMERICK, BELLA	10097 ACCOUNT CLERK		2.00
				AHAMED, MUMTAZ	10125 ADMINISTRATIVE ASST III		3.00
				CADET, MARCEL	10126 UTILITIES TECHNICIAN II		2.00
				ARGUELLES BARINAGA, DANIEL	10127 UTILITIES TECHNICIAN III		3.00
				WALKER, TOMMY LEE	10128 UTILITIES TECHNICIAN I		3.00
				CETOUTE, BRUNO	10129 UTILITIES TECHNICIAN I		2.00
				BELLAMY, ARNEZ	10130 UTILITIES TECHNICIAN II		2.00

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		CANTEY, TANGLIA			10131 ADMINISTRATIVE ASST III		3.00
		COAKLEY, JANICE			10132 ADMINISTRATIVE ASST III		3.00
		FLORES, OSCAR			10133 UTILITIES TECHNICIAN III		3.00
		JOSEPH, GERARD			10136 UTILITIES TECHNICIAN II		3.00
		JOHNSON, EARNEST			10137 HEAVY EQUIPMENT OPERATOR		3.00
		MARTINEZ, ABEL			10138 UTILITIES TECHNICIAN II		3.00
		MOBLEY, MICHAEL GEORGE			10139 UTILITIES TECHNICIAN I		2.00
		SUAREZ, SERGIO			10143 UTILITIES TECHNICIAN II		3.00
		ALTIAGA, SEVERE			10144 HEAVY EQUIPMENT OPERATOR		3.00
		RODRIGUEZ, BENIGNO			10145 UTILITIES TECHNICIAN I		3.00
		PIERRE-LOUIS, JEAN			10146 UTILITIES TECHNICIAN III		3.00
		PIERRESAINT, JEAN			10147 UTILITIES TECHNICIAN II		3.00
		OLIBRIS, BERNARDO			10148 HEAVY EQUIPMENT OPERATOR		3.00
		NOTTAGE, TRAMAIN			10149 UTILITIES TECHNICIAN III		2.00
		THOMAS, ADRIAN			10150 ACCOUNT CLERK		3.00
		WILLIAMS, WILLIE			10152 UTILITIES TECHNICIAN III		3.00
		HO - SANG, DERRICK			10153 UTILITY CLAIMS COORDINATOR		4.00
		THOMAS, DWAYNE			10157 UTILITIES TECHNICIAN III		2.00

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		FELIX, LATANYA			10182 ADMINISTRATIVE ASST III		3.00
		VACANT001945, POSITION			10189 ENGINEERING TECHNICIAN		3.00
		MANZANARES, DEYANIRA			20015 ASST TO DIR PUBLIC S		4.00
		ZAMACONA, SAMUEL			20051 DEPUTY DIR PU		11.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001951, POSITION			20055 DIR OF PUBLIC UTILIT		11.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		SRIRAM, KARUNANITHI			20168 CONSTRUCTION/ DESIGN MANAGER		11.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		ATKINSON, KAYGON			20170 UTILITIES FINANCE MANAGER		10.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		GARCIA, GIL			20171 CONSTRUCTION/ DESIGN MANAGER		11.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001961, POSITION			20186 WATER DIS/WASTE WATER COLL MGR		9.00
		<b>450910</b>		<b>15%</b>		<b>410908</b>	<b>85%</b>
		GILLIS, DAVID			20191 WATER DIS/WASTE WATER COLL SPV		10.00
		<b>450910</b>		<b>15%</b>		<b>410908</b>	<b>85%</b>
		ORTEGA, ANTONIO			20194 WATER DIS/WASTE WATER COLL SPV		8.00
		<b>450910</b>		<b>15%</b>		<b>410908</b>	<b>85%</b>
		VACANT001963, POSITION			20200 ENGINEER II		9.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		VACANT001968, POSITION			20209 ASST DIR OPERATION & MAINT		9.00
		<b>410900</b>		<b>85%</b>		<b>450910</b>	<b>15%</b>
		WILLIAMS, GREGORY			20234 PUBLIC AFFAIRS MANAGER		10.00
450910	535240	WORKERS' COMP SELF-INSUR	342.00	<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				207.00	207.00	207.00	6,175.00
		PIERRE, ELISABETH			10093 ADMINISTRATIVE ASST III		17.00

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		ALLAN LIMERICK, BELLA		10097	ACCOUNT CLERK		12.00
		AHAMED, MUMTAZ		10125	ADMINISTRATIVE ASST III		14.00
		CADET, MARCEL		10126	UTILITIES TECHNICIAN II		182.00
		ARGUELLES BARINAGA, DANIEL		10127	UTILITIES TECHNICIAN III		236.00
		WALKER, TOMMY LEE		10128	UTILITIES TECHNICIAN I		197.00
		CETOUTE, BRUNO		10129	UTILITIES TECHNICIAN I		159.00
		BELLAMY, ARNEZ		10130	UTILITIES TECHNICIAN II		182.00
		CANTEY, TANGLIA		10131	ADMINISTRATIVE ASST III		16.00
		COAKLEY, JANICE		10132	ADMINISTRATIVE ASST III		16.00
		FLORES, OSCAR		10133	UTILITIES TECHNICIAN III		266.00
		JOSEPH, GERARD		10136	UTILITIES TECHNICIAN II		207.00
		JOHNSON, EARNEST		10137	HEAVY EQUIPMENT OPERATOR		226.00
		MARTINEZ, ABEL		10138	UTILITIES TECHNICIAN II		204.00
		MOBLEY, MICHAEL GEORGE		10139	UTILITIES TECHNICIAN I		159.00
		SUAREZ, SERGIO		10143	UTILITIES TECHNICIAN II		202.00
		ALTIAGA, SEVERE		10144	HEAVY EQUIPMENT OPERATOR		259.00
		RODRIGUEZ, BENIGNO		10145	UTILITIES TECHNICIAN I		204.00
		PIERRE-LOUIS, JEAN		10146	UTILITIES TECHNICIAN III		291.00

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		PIERRESAINT, JEAN		10147	UTILITIES TECHNICIAN II		222.00
		OLIBRIS, BERNARDO		10148	HEAVY EQUIPMENT OPERATOR		250.00
		NOTTAGE, TRAMAINE		10149	UTILITIES TECHNICIAN III		191.00
		THOMAS, ADRIAN		10150	ACCOUNT CLERK		14.00
		WILLIAMS, WILLIE		10152	UTILITIES TECHNICIAN III		266.00
		HO - SANG, DERRICK		10153	UTILITY CLAIMS COORDINATOR		18.00
		THOMAS, DWAYNE		10157	UTILITIES TECHNICIAN III		191.00
		FELIX, LATANYA		10182	ADMINISTRATIVE ASST III		15.00
		VACANT001945, POSITION		10189	ENGINEERING TECHNICIAN		207.00
		MANZANARES, DEYANIRA		20015	ASST TO DIR PUBLIC S		19.00
		ZAMACONA, SAMUEL		20051	DEPUTY DIR PU		39.00
		<b>410900</b> VACANT001951, POSITION		<b>85%</b> 20055	<b>450910</b> DIR OF PUBLIC UTILIT		<b>15%</b> 38.00
		<b>410900</b> SRIRAM, KARUNANITHI		<b>85%</b> 20168	<b>450910</b> CONSTRUCTION/ DESIGN MANAGER		<b>15%</b> 32.00
		<b>410900</b> ATKINSON, KAYGON		<b>85%</b> 20170	<b>450910</b> UTILITIES FINANCE MANAGER		<b>15%</b> 30.00
		<b>410900</b> GARCIA, GIL		<b>85%</b> 20171	<b>450910</b> CONSTRUCTION/ DESIGN MANAGER		<b>15%</b> 32.00
		<b>410900</b> VACANT001961, POSITION		<b>85%</b> 20186	<b>450910</b> WATER DIS/WASTE WATER COLL MGR		<b>15%</b> 437.00
		<b>450910</b> GILLIS, DAVID		<b>15%</b> 20191	<b>410908</b> WATER DIS/WASTE WATER COLL SPV		<b>85%</b> 411.00
		<b>450910</b>		<b>15%</b>	<b>410908</b>		<b>85%</b>

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				ORTEGA, ANTONIO	20194 WATER DIS/WASTE WATER COLL SPV		293.00
				<b>450910</b>	<b>15%</b>	<b>410908</b>	<b>85%</b>
				VACANT001963, POSITION	20200 ENGINEER II		368.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				VACANT001968, POSITION	20209 ASST DIR OPERATION & MAINT		25.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
				WILLIAMS, GREGORY	20234 PUBLIC AFFAIRS MANAGER		28.00
				<b>410900</b>	<b>85%</b>	<b>450910</b>	<b>15%</b>
		<b>TOTAL SALARIES AND RELATED</b>	<b>129,373.32</b>	<b>892,134.00</b>	<b>892,134.00</b>	<b>346,173.79</b>	<b>618,779.00</b>
450910	535310	PROFESSIONAL SERVICES	99,304.52	300,000.00	263,100.00	0.00	100,000.00
				RELIANCE ON CONSULTANT SERVICES AS NEEDED.			100,000.00
450910	535331	LIEN/COURT FILING FEES	13.00	0.00	0.00	91.00	0.00
450910	535340	PERMITS	0.00	50,000.00	21,740.00	111.39	50,000.00
				VARIOUS PERMITS REQUIRED BY EXHIBIT 10 TO OPERATE WASTEWATER FACILITIES			50,000.00
450910	535347	OTHER CONTRACTUAL SERVICES	0.00	24,363.00	19,363.00	0.00	24,363.00
				ALL POWER GENERAL SERVICES - GENERATORS			5,796.00
				FACILITIES SERVICES- CLEANING/GROUNDS MAINTENANCE/SECURITY: UNIFIRST MATS (WEEKLY)			829.00
				JANITORIAL SERVICES @ WW OFFICE			3,478.00
				MOWING @ DIVISION OFFICE & PUMP STATIONS (12 VISITS/YR)			11,825.00
				PEST CONTROL			696.00
				SECURITY MONITORING SYSTEM			1,739.00
450910	535370	REAL ESTATE TAXES	3,266.37	0.00	3,500.00	3,266.37	3,365.00
				ESTIMATED REAL ESTATE TAXES			3,365.00
450910	535410	COMMUNICATION SERVICES	0.00	0.00	1,500.00	1,270.70	0.00
450910	535420	POSTAGE & MAILING EXPENSES	0.00	27,000.00	2,000.00	2.25	5,000.00

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				FREIGHT CHARGES		5,000.00	
450910	535430	UTILITY SERVICES (OUTSIDE)	0.00	139,577.00	126,577.00	73,363.63	159,118.00
				FP&L 14% PROJECTED INCREASE		19,541.00	
				FPL POWER		97,379.00	
				LIFT STATIONS		2,319.00	
				MDC STORMWATER		2,319.00	
				WATER BILL		37,560.00	
450910	535431	UTILITY SERVICES (INSIDE)	0.00	7,000.00	54,000.00	22,700.32	81,000.00
				TO PROVISION FOR WATER UTILITY SERVICES		81,000.00	
450910	535440	RENTALS & LEASES	0.00	0.00	1,400.00	856.31	10,000.00
				RENTAL AND LEASE OF EQUIPMENT AS NEEDED IN EMERGENCY SITUATIONS		10,000.00	
450910	535441	RENTALS & LEASES-VEHICLES	0.00	0.00	9,000.00	8,544.35	0.00
450910	535460	REPAIRS AND MAINTENANCE SERV	0.00	0.00	35,400.00	30,289.91	3,400.00
				COPY MACHINES CONTRACT		3,400.00	
450910	535461	MAINT & REPAIR OF VEHICLES	0.00	0.00	15,000.00	6,828.61	3,000.00
				SERVICE CONTRACT PER VEHICLE		3,000.00	
450910	535465	MAINT-VALVES MAINS SERVS HYD	0.00	0.00	0.00	842.61	0.00
450910	535466	RENEWAL & REPLACEMENT PROJECTS	0.00	0.00	34,183.00	23.82	350,000.00
				RENEWAL & REPLACEMENT PROJECTS		350,000.00	
450910	535469	R&R CH2M	341,359.65	375,000.00	372,348.85	135,744.23	0.00
450910	535480	PROMOTIONAL ACTIVITIES	0.00	0.00	5,000.00	2,982.97	0.00
450910	535498	CHARGES FOR CUSTOMER SERVICES	350,000.00	562,669.00	562,669.00	422,001.75	566,654.00
				15.98% OF OPERATING REVENUE BILLED (SEE ACCOUNT 510-341202)		566,654.00	
450910	535499	CHARGES FOR IT SERVICES	23,620.00	19,973.00	19,973.00	19,973.00	39,731.00
				2% OF IT FUND COSTS (SEE ACCOUNT 500-341215) REDUCTION BY UNRESTRICTED NET POSITION EXCESS		39,731.00	
450910	535506	SEWAGE DISPOSAL FEES	4,004,978.25	4,200,000.00	4,200,000.00	2,778,779.71	4,425,540.00
				ANTICIPATED RATE INCREASE FROM WASD FOR FY2022 5.37%		225,540.00	
				ESTIMATED WASD CHARGES		4,200,000.00	
450910	535510	OFFICE SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00
450910	535520	OPERATING SUPPLIES	83,048.79	0.00	11,700.00	11,060.56	51,720.00
				PARTS AND MATERIALS		51,720.00	

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450910	535534	UNCOLLECTIBLE ACCOUNTS	2,495,971.67	0.00	0.00	0.00		0.00
450910	535540	BOOKS & MEMBERSHIPS	1,710.00	1,800.00	1,800.00	1,710.00	2,000.00	2,000.00
				JOURNALS AND SUBSCRIPTIONS				
450910	535559	EDUCATIONAL PROGRAMS	0.00	0.00	0.00	0.00	7,000.00	7,000.00
				TRAINING AND LICENSING				
450910	535562	O&M CH2M	2,971,996.00	1,083,488.00	1,046,388.00	754,419.54		0.00
450910	535799	MERCHANT CHARGEBACKS	119.85	0.00	0.00	(66,141.00)		0.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>10,375,388.10</b>	<b>6,790,870.00</b>	<b>6,808,141.85</b>	<b>4,208,722.03</b>		<b>5,883,391.00</b>
450910	535630	IMPROVEMENTS OTHER THAN BLDG	0.00	9,958,000.00	10,111,181.15	388,149.94	1,173,750.00	8,783,500.00
				CONSTRUCT BELL GARDENS FORCE MAIN REPLACEMENT			2,298,750.00	
				CONSTRUCT CORONA DEL MAR LOW PRESSURE COLLECTION SYSTEM - PHASE 2			483,750.00	
				CONSTRUCT CRAVERO FORCE MAIN REPLACEMENT			1,706,250.00	
				CONSTRUCT MASTER PS #4 FORCE MAIN RE-ROUTING			178,500.00	
				CONSTRUCT VELDA FARMS FORCE MAIN REPLACEMENT			1,500,000.00	
				DEO - NE 19TH AVE BUSINESS DISTRICT SANITRY SEWER SYSTEM			1,030,000.00	
				DEO - WASHINGTON PARK COMMUNITY COMPLEX SEWER CONNECTION			262,500.00	
				IMPLEMENT WASTEWATER COLLECTION SYSTEM PLAN OF COMPLIANCE			150,000.00	
				PHASE 1 OF PSA BUILDING REMODELING				
450910	535640	MACHINERY AND EQUIPMENT	0.00	14,000.00	14,000.00	0.00		0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>9,972,000.00</b>	<b>10,125,181.15</b>	<b>388,149.94</b>		<b>8,783,500.00</b>
450910	535710	BOND PRINCIPAL PAYMENTS	0.00	600,000.00	600,000.00	0.00	615,000.00	615,000.00
				SERIES 2020 REVENUE BONDS				
450910	535720	BOND INTEREST PAYMENTS	55,146.67	310,200.00	310,200.00	155,100.01	293,280.00	293,280.00
				SERIES 2020 SEWER REVENUE BONDS				



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450910	535730	OTHER DEBT SERVICE COSTS	40,129.35	0.00	0.00	0.00	0.00
		<b>TOTAL DEBT SERVICE</b>	<b>95,276.02</b>	<b>910,200.00</b>	<b>910,200.00</b>	<b>155,100.01</b>	<b>908,280.00</b>
450910	535960	TRF TO LIAB SELF-INSUR FUND	4,108.00	4,108.00	4,108.00	4,108.00	32,059.00
				2% OF LIABILITY PREMIUMS, TPA AND BROKER COSTS (SEE ACCOUNT 030-381450)			32,059.00
450910	535982	TRF TO FND 010 GENERAL FUND	1,040,610.00	1,102,110.00	1,102,110.00	826,582.50	1,047,480.00
				10% OF OPERATING REVENUES (SEE 010-381450)			1,047,480.00
450910	535987	TRF TO SEWER SRF LOAN FUNDS	516,364.80	516,364.00	516,364.00	401,218.00	516,365.00
				SRF LOAN NW 130101			22,093.00
				SRF LOAN NW 130110			207,525.00
				SRF LOAN NW 745080			22,769.00
				SRF LOAN NW 745081			192,024.00
				SRF LOAN WW 130100			71,954.00
		<b>TOTAL TRANSFERS</b>	<b>1,561,082.80</b>	<b>1,622,582.00</b>	<b>1,622,582.00</b>	<b>1,231,908.50</b>	<b>1,595,904.00</b>
450910	535590	DEPRECIATION	870,267.38	0.00	0.00	0.00	0.00
450910	535792	INTEREST ON CUSTOMER DEPOSITS	1,047.05	0.00	0.00	(192.58)	0.00
450910	535995	CONTINGENCY	0.00	1,667,214.00	1,667,214.00	0.00	2,410,642.00
				CONTINGENCY AS NEEDED			2,410,642.00
		<b>TOTAL NON OPERATING EXP</b>	<b>871,314.43</b>	<b>1,667,214.00</b>	<b>1,667,214.00</b>	<b>(192.58)</b>	<b>2,410,642.00</b>
<b>TOTAL DIVISION: 910 SEWER/WASTEWATER</b>			<b>13,032,434.67</b>	<b>21,855,000.00</b>	<b>22,025,453.00</b>	<b>6,329,861.69</b>	<b>20,200,496.00</b>
<b>TOTAL DEPT:</b>	<b>900 PUBLIC UTILITIES</b>		<b>13,032,434.67</b>	<b>21,855,000.00</b>	<b>22,025,453.00</b>	<b>6,329,861.69</b>	<b>20,200,496.00</b>
<b>TOTAL FUND:</b>	<b>450 SEWER OPERATIONAL FUND</b>		<b>13,032,434.67</b>	<b>21,855,000.00</b>	<b>22,025,453.00</b>	<b>6,329,861.69</b>	<b>20,200,496.00</b>

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<b>FUND:</b>	<b>460</b>	<b>SEWER INPLANT FUND</b>						
<b>DEPT:</b>	<b>900</b>	<b>PUBLIC UTILITIES</b>						
<b>DIVISION:</b>	<b>995</b>	<b>SEWER INPLANT</b>						
460995	535520	OPERATING SUPPLIES	9,243.00	0.00	0.00	0.00		0.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>9,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
460995	535630	IMPROVEMENTS OTHER THAN BLDG	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
				RESTRICTED FOR CAPITAL PROJECTS NEEDED BECAUSE OF THE IMPACT OF NEW DEVELOPMENT			100,000.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>		<b>100,000.00</b>
460995	535590	DEPRECIATION	161.85	0.00	0.00	0.00		0.00
		<b>TOTAL NON OPERATING EXP</b>	<b>161.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 995 SEWER INPLANT</b>			<b>9,404.85</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>		<b>100,000.00</b>
<b>TOTAL DEPT:</b>	<b>900</b>	<b>PUBLIC UTILITIES</b>	<b>9,404.85</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>		<b>100,000.00</b>
<b>TOTAL FUND:</b>	<b>460</b>	<b>SEWER INPLANT FUND</b>	<b>9,404.85</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>		<b>100,000.00</b>

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<b>FUND:</b>	<b>471</b>	<b>BUILDING PERMIT FUND</b>					
<b>DEPT:</b>	<b>284</b>	<b>BUILDING</b>					
<b>DIVISION:</b>	<b>284</b>	<b>BUILDING PERMIT</b>					

471284	524120	SALARIES-FULL-TIME	986,146.51	932,628.00	932,628.00	831,153.57	1,075,511.00
				30% OF CODE OFFERS FUNDED BY BUILDING FUND 471		78,986.00	
				70% FUNDED BY GENERAL FUND			
				NEW POSITION - PERMIT CLERK I MOVED FROM PART TIME		32,960.00	
				SALARY ADJUSTMENTS		36,132.00	
				ROGER, PEARL	10015 BLDG CODE COMPLIANCE	33,949.00	
				SABILLON, ERIN	10060 PERMIT CLERK I	32,960.00	
				THOMPSON, MYRA	10061 PERMIT CLERK I	60,584.00	
				KINDLEY, ELACIA	10062 PERMIT CLERK II	39,042.00	
				JONES, KEISHA	10063 PERMIT CLERK II	39,035.00	
				MARTIAL, ROSE	10094 ADMIN ASST I	32,960.00	
				NAVAS, CLAUDIA	20003 ADMINISTRATIVE COORD	43,577.00	
				SZCZEPANSKI, HERENA	20004 ADMINISTRATIVE COORD	55,379.00	
				LAMAR, ANTHONY	20023 BLDG PERMIT PROCESS.	54,501.00	
				OZUNA, JOSE	20024 BUILDING OFFICIAL	126,239.00	
				VALDES, ROY	20029 CHIEF PLUMBING INSPE	81,142.00	
				GARCIA, SHIRLEY	20098 PERMIT AIDE	32,621.00	

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				ANNESE, RICHARD	20117 SENIOR BLDG INSPECTO		81,142.00	
				DELGADO DE ORAMAS, JOSE	20151 CHIEF ELECTRICAL NSPE		84,872.00	
				ISMAIL, MASHAER	20160 ASSISTANT BUILDING OFFICIAL		97,603.00	
				VACANT001960, POSITION	20176 ASST CITY MANAGER		31,827.00	
				<b>104220</b>	<b>25%</b>	<b>010200</b>	<b>50%</b>	<b>471284 25%</b>
471284	524121	SALARY-DISABILITY PAYMENTS	327.67	0.00	0.00	145.63		0.00
471284	524130	SALARIES-TEMP & PART-TIME	84,242.90	124,110.00	124,110.00	56,845.94		124,110.00
				1 CLERK @ \$15 X 29 HRS/WK X 52			22,620.00	
				1 ELECTRICAL INSPECTOR @ \$33.00 X 20 HRS/WK X 52			34,320.00	
				CHIEF MECHANICAL INSPECTOR \$38.26 X 22 HRS/WK X 52			43,770.00	
				STRUCTURAL PLANS EXAMINER \$75 X 6 HRS/WK X 52 WEEKS			23,400.00	
471284	524140	OVERTIME-REGULAR EMPLOYEES	3,786.77	7,000.00	7,000.00	4,115.44		7,000.00
				OVERTIME AS NEEDED			7,000.00	
471284	524154	AUTO ALLOWANCE	0.00	750.00	750.00	693.57		750.00
				VACANT001960, POSITION	20176 ASST CITY MANAGER		750.00	
471284	524155	CELL PHONE ALLOWANCE	4,365.63	3,750.00	3,750.00	3,337.68		3,750.00

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				LAMAR, ANTHONY	20023 BLDG PERMIT PROCESS.		600.00	
				OZUNA, JOSE	20024 BUILDING OFFICIAL		600.00	
				VALDES, ROY	20029 CHIEF PLUMBING INSPE		600.00	
				ANNESE, RICHARD	20117 SENIOR BLDG INSPECTO		600.00	
				DELGADO DE ORAMAS, JOSE	20151 CHIEF ELECTRICAL NSPE		600.00	
				ISMAIL, MASHAER	20160 ASSISTANT BUILDING OFFICIAL		600.00	
				VACANT001960, POSITION	20176 ASST CITY MANAGER		150.00	
471284	524210	FICA TAXES-EMPLOYER'S CONTRIB	72,590.51	<b>104220</b> 74,726.00 30% OF CODE OFFERS FUNDED BY BUILDING FUND 471 70% FUNDED BY GENERAL FUND	<b>25%</b> 74,726.00	<b>010200</b> 65,629.41	<b>50%</b> 6,043.00	<b>471284</b> <b>25%</b> 87,171.00
				FICA FOR PART-TIME			8,070.00	
				FICA OVERTIME			536.00	
				NEW POSITION - PERMIT CLERK I MOVED FROM PART TIME			2,522.00	
				SALARY ADJUSTMENTS			2,764.00	
				ROGER, PEARL	10015 BLDG CODE COMPLIANCE		436.00	
				ROGER, PEARL	10015 BLDG CODE COMPLIANCE		1,861.00	
				SABILLON, ERIN	10060 PERMIT CLERK I		478.00	
				SABILLON, ERIN	10060 PERMIT CLERK I		2,044.00	
				THOMPSON, MYRA	10061 PERMIT CLERK I		812.00	
				THOMPSON, MYRA	10061 PERMIT CLERK I		3,469.00	
				KINDLEY, ELACIA	10062 PERMIT CLERK II		548.00	

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		KINDLEY, ELACIA			10062 PERMIT CLERK II		2,339.00
		JONES, KEISHA			10063 PERMIT CLERK II		537.00
		JONES, KEISHA			10063 PERMIT CLERK II		2,295.00
		MARTIAL, ROSE			10094 ADMIN ASST I		457.00
		MARTIAL, ROSE			10094 ADMIN ASST I		1,950.00
		NAVAS, CLAUDIA			20003 ADMINISTRATIVE COORD		520.00
		NAVAS, CLAUDIA			20003 ADMINISTRATIVE COORD		2,221.00
		SZCZEPANSKI, HERENA			20004 ADMINISTRATIVE COORD		770.00
		SZCZEPANSKI, HERENA			20004 ADMINISTRATIVE COORD		3,290.00
		LAMAR, ANTHONY			20023 BLDG PERMIT PROCESS.		728.00
		LAMAR, ANTHONY			20023 BLDG PERMIT PROCESS.		3,114.00
		OZUNA, JOSE			20024 BUILDING OFFICIAL		1,731.00
		OZUNA, JOSE			20024 BUILDING OFFICIAL		7,400.00
		VALDES, ROY			20029 CHIEF PLUMBING INSPE		1,135.00
		VALDES, ROY			20029 CHIEF PLUMBING INSPE		4,852.00
		GARCIA, SHIRLEY			20098 PERMIT AIDE		466.00
		GARCIA, SHIRLEY			20098 PERMIT AIDE		1,992.00
		ANNESE, RICHARD			20117 SENIOR BLDG INSPECTO		1,074.00

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				ANNESE, RICHARD	20117 SENIOR BLDG INSPECTO		4,592.00	
				DELGADO DE ORAMAS, JOSE	20151 CHIEF ELECTRICAL NSPE		1,240.00	
				DELGADO DE ORAMAS, JOSE	20151 CHIEF ELECTRICAL NSPE		5,300.00	
				ISMAIL, MASHAER	20160 ASSISTANT BUILDING OFFICIAL		1,346.00	
				ISMAIL, MASHAER	20160 ASSISTANT BUILDING OFFICIAL		5,752.00	
				VACANT001960, POSITION	20176 ASST CITY MANAGER		472.00	
				<b>104220</b>	<b>25%</b>	<b>010200</b>	<b>50%</b>	<b>471284 25%</b>
				VACANT001960, POSITION	20176 ASST CITY MANAGER		2,015.00	
471284	524219	RETIREMENT-401A	17,998.70	<b>104220</b>	<b>25%</b>	<b>010200</b>	<b>50%</b>	<b>471284 25%</b>
				21,855.00	21,855.00	19,083.19		21,432.00
				DELGADO DE ORAMAS, JOSE	20151 CHIEF ELECTRICAL NSPE		8,488.00	
				ISMAIL, MASHAER	20160 ASSISTANT BUILDING OFFICIAL		9,761.00	
				VACANT001960, POSITION	20176 ASST CITY MANAGER		3,183.00	
471284	524221	LEAVE PAYOUTS	2,424.98	<b>104220</b>	<b>25%</b>	<b>010200</b>	<b>50%</b>	<b>471284 25%</b>
				0.00	0.00	1,167.35		0.00
471284	524223	RETIREMENT-GENERAL PLAN	359,443.00	202,870.00	202,870.00	202,870.00		183,524.00

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				30% OF CODE OFFERS FUNDED BY BUILDING FUND 471			9,628.00
				70% FUNDED BY GENERAL FUND			
				ALLOCATION OF UNFUNDED LIABILITY			128,053.00
				ROGER, PEARL	10015 BLDG CODE COMPLIANCE		4,339.00
				THOMPSON, MYRA	10061 PERMIT CLERK I		7,743.00
				KINDLEY, ELACIA	10062 PERMIT CLERK II		4,990.00
				JONES, KEISHA	10063 PERMIT CLERK II		4,989.00
				NAVAS, CLAUDIA	20003 ADMINISTRATIVE COORD		5,570.00
				SZCZEPANSKI, HERENA	20004 ADMINISTRATIVE COORD		7,078.00
				LAMAR, ANTHONY	20023 BLDG PERMIT PROCESS.		6,965.00
				GARCIA, SHIRLEY	20098 PERMIT AIDE		4,169.00
471284	524225	RETIREMENT-OTHER PLANS	77,512.00	51,935.00	51,935.00	51,935.00	11,542.00
				OZUNA, JOSE	20024 BUILDING OFFICIAL		5,050.00
				VALDES, ROY	20029 CHIEF PLUMBING INSPE		3,246.00
				ANNESE, RICHARD	20117 SENIOR BLDG INSPECTO		3,246.00
471284	524226	OTHER POST EMPYMT BENFT-OPEB	10,184.00	10,184.00	10,184.00	10,184.00	10,184.00
				4.5% OF OPEB CONTRIBUTION BASED ON SALARY			10,184.00
471284	524235	HEALTH INSURANCE	195,667.27	217,274.00	217,274.00	153,286.72	230,562.00



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		30% OF CODE OFFERS FUNDED BY BUILDING FUND 471 70% FUNDED BY GENERAL FUND					20,736.00
		HEALTH INSURANCE INCREASE - 15%					26,558.00
		NEW POSITION - PERMIT CLERK I MOVED FROM PART TIME					8,876.00
		ROGER, PEARL			10015 BLDG CODE COMPLIANCE		18,128.00
		THOMPSON, MYRA			10061 PERMIT CLERK I		8,876.00
		KINDLEY, ELACIA			10062 PERMIT CLERK II		8,876.00
		JONES, KEISHA			10063 PERMIT CLERK II		8,876.00
		MARTIAL, ROSE			10094 ADMIN ASST I		8,876.00
		NAVAS, CLAUDIA			20003 ADMINISTRATIVE COORD		21,049.00
		SZCZEPANSKI, HERENA			20004 ADMINISTRATIVE COORD		8,876.00
		LAMAR, ANTHONY			20023 BLDG PERMIT PROCESS.		13,102.00
		OZUNA, JOSE			20024 BUILDING OFFICIAL		21,049.00
		VALDES, ROY			20029 CHIEF PLUMBING INSPE		18,128.00
		ANNESE, RICHARD			20117 SENIOR BLDG INSPECTO		21,049.00
		ISMAIL, MASHAER			20160 ASSISTANT BUILDING OFFICIAL		15,287.00
		VACANT001960, POSITION			20176 ASST CITY MANAGER		2,220.00
471284	524236	GROUP LIFE INSURANCE	5,685.85	<b>104220</b> 5,557.00	<b>25%</b> 5,557.00	<b>010200</b> 5,035.82	<b>50%</b> <b>471284</b> 25% 6,179.00

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		30% OF CODE OFFERS FUNDED BY BUILDING FUND 471 70% FUNDED BY GENERAL FUND					404.00
		ROGER, PEARL		10015	BLDG CODE COMPLIANCE		143.00
		SABILLON, ERIN		10060	PERMIT CLERK I		139.00
		THOMPSON, MYRA		10061	PERMIT CLERK I		257.00
		KINDLEY, ELACIA		10062	PERMIT CLERK II		168.00
		JONES, KEISHA		10063	PERMIT CLERK II		168.00
		MARTIAL, ROSE		10094	ADMIN ASST I		139.00
		NAVAS, CLAUDIA		20003	ADMINISTRATIVE COORD		186.00
		SZCZEPANSKI, HERENA		20004	ADMINISTRATIVE COORD		236.00
		LAMAR, ANTHONY		20023	BLDG PERMIT PROCESS.		231.00
		OZUNA, JOSE		20024	BUILDING OFFICIAL		841.00
		VALDES, ROY		20029	CHIEF PLUMBING INSPE		689.00
		GARCIA, SHIRLEY		20098	PERMIT AIDE		139.00
		ANNESE, RICHARD		20117	SENIOR BLDG INSPECTO		689.00
		DELGADO DE ORAMAS, JOSE		20151	CHIEF ELECTRICAL NSPE		715.00
		ISMAIL, MASHAER		20160	ASSISTANT BUILDING OFFICIAL		824.00
		VACANT001960, POSITION		20176	ASST CITY MANAGER		211.00
				<b>104220</b>	<b>25%</b>	<b>010200</b>	<b>50%</b>
471284	524238	ACCIDENTAL DEATH & DISMEMBERMT	426.31	430.00	430.00	373.82	471284 25% 439.00

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				ROGER, PEARL	10015 BLDG CODE COMPLIANCE		11.00
				SABILLON, ERIN	10060 PERMIT CLERK I		11.00
				THOMPSON, MYRA	10061 PERMIT CLERK I		20.00
				KINDLEY, ELACIA	10062 PERMIT CLERK II		13.00
				JONES, KEISHA	10063 PERMIT CLERK II		13.00
				MARTIAL, ROSE	10094 ADMIN ASST I		11.00
				NAVAS, CLAUDIA	20003 ADMINISTRATIVE COORD		14.00
				SZCZEPANSKI, HERENA	20004 ADMINISTRATIVE COORD		18.00
				LAMAR, ANTHONY	20023 BLDG PERMIT PROCESS.		18.00
				OZUNA, JOSE	20024 BUILDING OFFICIAL		63.00
				VALDES, ROY	20029 CHIEF PLUMBING INSPE		51.00
				GARCIA, SHIRLEY	20098 PERMIT AIDE		11.00
				ANNESE, RICHARD	20117 SENIOR BLDG INSPECTO		51.00
				DELGADO DE ORAMAS, JOSE	20151 CHIEF ELECTRICAL NSPE		54.00
				ISMAIL, MASHAER	20160 ASSISTANT BUILDING OFFICIAL		62.00
				VACANT001960, POSITION	20176 ASST CITY MANAGER		18.00
				<b>104220</b>	<b>25%</b>	<b>010200</b>	<b>50%</b>
471284	524240	WORKERS' COMP SELF-INSUR	14,865.00	14,646.00	14,646.00	14,646.00	471284 25% 15,610.00

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		30% OF CODE OFFERS FUNDED BY BUILDING FUND 471 70% FUNDED BY GENERAL FUND					975.00
		ROGER, PEARL		10015	BLDG CODE COMPLIANCE		69.00
		SABILLON, ERIN		10060	PERMIT CLERK I		67.00
		THOMPSON, MYRA		10061	PERMIT CLERK I		122.00
		KINDLEY, ELACIA		10062	PERMIT CLERK II		78.00
		JONES, KEISHA		10063	PERMIT CLERK II		78.00
		NAVAS, CLAUDIA		20003	ADMINISTRATIVE COORD		88.00
		SZCZEPANSKI, HERENA		20004	ADMINISTRATIVE COORD		111.00
		LAMAR, ANTHONY		20023	BLDG PERMIT PROCESS.		111.00
		OZUNA, JOSE		20024	BUILDING OFFICIAL		2,918.00
		VALDES, ROY		20029	CHIEF PLUMBING INSPE		164.00
		GARCIA, SHIRLEY		20098	PERMIT AIDE		65.00
		ANNESE, RICHARD		20117	SENIOR BLDG INSPECTO		1,880.00
		DELGADO DE ORAMAS, JOSE		20151	CHIEF ELECTRICAL NSPE		4,103.00
		ISMAIL, MASHAER		20160	ASSISTANT BUILDING OFFICIAL		4,714.00
		VACANT001960, POSITION		20176	ASST CITY MANAGER		67.00
				<b>104220</b>	<b>25%</b>	<b>010200</b>	<b>50%</b>
		<b>TOTAL SALARIES AND RELATED</b>	<b>1,835,667.10</b>	<b>1,667,715.00</b>	<b>1,667,715.00</b>	<b>1,420,503.14</b>	<b>471284 25%</b>
							<b>1,777,764.00</b>

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471284	524310	PROFESSIONAL SERVICES	0.00	50,000.00	24,810.00	0.00		50,000.00
				CONSULTANT SERVICES FEE STUDY			50,000.00	
471284	524331	LIEN/COURT FILING FEES	0.00	3,500.00	3,500.00	100.00		3,500.00
				RECORD LIENS AND RULING FROM THE UNSAFE STRUCTURES BOARD HEARING			3,500.00	
471284	524337	BANK SERVICE CHARGES	17,318.98	25,000.00	25,000.00	15,744.79		25,000.00
				SERVICE CHARGES FOR CREDIT CARD PAYMENTS			25,000.00	
471284	524347	OTHER CONTRACTUAL SERVICES	33,002.57	35,000.00	23,000.00	14,147.45		95,000.00
				SCANNING ELECTRONIC CONVERSION			50,000.00	
				UNSAFE STRUCTURE DEMOLITION & UNSAFE STRUCTURE BOARD FEES AND CERT.INSPECTORS (CAP GOVERNMENT) & BLUE DIGITAL ELECTRONIC PLAN REVIEW.			45,000.00	
471284	524397	INFORMATION TECHN FEES-RESERVE	5,250.04	11,800.00	11,800.00	5,250.04		11,800.00
				TABLETS FOR INSPECTORS OTHER COMPUTER UP-DATES			11,800.00	
471284	524398	CONTINUING EDUCATION FEES-RESV	144.90	2,000.00	2,000.00	0.00		2,000.00
				STATE RECERT COURSE FOR BLDG OFFICIAL STATE RECERT COURSE FOR INSPECTORS			2,000.00	
471284	524405	TRAVEL AND AUTO EXPENSES	0.00	2,000.00	2,000.00	0.00		2,000.00
				MISCELLANEOUS TOLLS, PARKING, ETC			2,000.00	
471284	524410	COMMUNICATION SERVICES	0.00	2,000.00	2,000.00	0.00		2,000.00
				WIRELESS COMMUNICATION FOR INSPECTOR LAPTOPS			2,000.00	
471284	524420	POSTAGE & MAILING EXPENSES	0.00	2,000.00	2,000.00	0.00		2,000.00
				CERTIFIED RR MAIL FOR BLDG DEPT MAILINGS FEDEX			2,000.00	
471284	524440	RENTALS & LEASES	2,575.30	3,700.00	3,700.00	2,212.20		13,700.00
				XEROX COPY MACHINE LEASE AGREEMENT AND A 2ND PROPOSED COPIER TO BE PURCHASED OR LEASED.			13,700.00	
471284	524460	REPAIRS AND MAINTENANCE SERV	0.00	3,500.00	3,500.00	1,566.94		3,500.00
				REPAIR & PRINTING FOR COPIER			3,500.00	
471284	524461	MAINT & REPAIR OF VEHICLES	104.58	2,500.00	2,500.00	52.29		2,500.00

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							2,500.00	
471284	524463	FUELS & LUBRICANTS	1,878.18	5,000.00	5,000.00	2,225.85		5,000.00
							5,000.00	
471284	524470	PRINTING AND BINDING	0.00	3,000.00	3,000.00	0.00		3,000.00
							3,000.00	
471284	524490	UNIFORM MAINTENANCE ALLOWANCE	2,649.07	5,000.00	5,000.00	2,638.18		5,000.00
							5,000.00	
471284	524499	CHARGES FOR IT SERVICES	188,964.00	159,780.00	159,780.00	159,780.00		158,925.00
							158,925.00	
471284	524510	OFFICE SUPPLIES	12,875.91	20,000.00	20,000.00	8,095.36		20,000.00
							20,000.00	
471284	524520	OPERATING SUPPLIES	50,135.43	15,000.00	27,000.00	10,511.36		15,000.00
							15,000.00	
471284	524540	BOOKS & MEMBERSHIPS	2,145.90	4,500.00	4,500.00	1,224.50		4,500.00
							4,500.00	
471284	524559	EDUCATIONAL PROGRAMS	100.00	3,500.00	3,500.00	0.00		3,500.00

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							3,500.00	
				FLORIDA BLDG CODE CONFERENCE BOAF ANNUAL CONFERENCE CUSTOMER SERVICE SEMINAR FOR BLDG CLERICAL STAFF MANAGEMENT AND SUPERVISORY TRAINING				
471284	524581	MICROFILM OF PLANS-RESERVE	8,327.51	50,000.00	50,000.00	5,573.40		50,000.00
				DIGITALIZATION OF PLANS AND PERMITS			50,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>325,472.37</b>	<b>408,780.00</b>	<b>383,590.00</b>	<b>229,122.36</b>		<b>477,925.00</b>
471284	524640	MACHINERY AND EQUIPMENT	0.00	0.00	25,190.00	25,190.00		0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>25,190.00</b>	<b>25,190.00</b>		<b>0.00</b>
		<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
471284	524960	TRF TO LIAB SELF-INSUR FUND	1,950.00	1,950.00	1,950.00	1,950.00		48,088.00
				3% OF HEALTH INSURANCE BROKER FEE (SEE ACCOUNT 030-381471)			48,088.00	
471284	524982	TRF TO FND 010 GENERAL FUND	267,220.00	323,947.00	323,947.00	242,960.25		342,145.00
				20% ADMIN FEE (OPERATING REVENUE) (SEE REVENUE 010-381471)			342,145.00	
		<b>TOTAL TRANSFERS</b>	<b>269,170.00</b>	<b>325,897.00</b>	<b>325,897.00</b>	<b>244,910.25</b>		<b>390,233.00</b>
471284	524590	DEPRECIATION	18,939.21	0.00	0.00	0.00		0.00
471284	524791	INTEREST & PENALTIES	513.63	514.00	514.00	0.00		514.00
		<b>TOTAL NON OPERATING EXP</b>	<b>19,452.84</b>	<b>514.00</b>	<b>514.00</b>	<b>0.00</b>		<b>514.00</b>
<b>TOTAL DIVISION: 284 BUILDING PERMIT</b>			<b>2,449,762.31</b>	<b>2,402,906.00</b>	<b>2,402,906.00</b>	<b>1,919,725.75</b>		<b>2,646,436.00</b>
<b>TOTAL DEPT:</b>	<b>284 BUILDING</b>		<b>2,449,762.31</b>	<b>2,402,906.00</b>	<b>2,402,906.00</b>	<b>1,919,725.75</b>		<b>2,646,436.00</b>
<b>TOTAL FUND:</b>	<b>471 BUILDING PERMIT FUND</b>		<b>2,449,762.31</b>	<b>2,402,906.00</b>	<b>2,402,906.00</b>	<b>1,919,725.75</b>		<b>2,646,436.00</b>

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<b>FUND: 474 GARBAGE/SOLID WASTE DISPOSAL</b>							
<b>DEPT: 800 PUBLIC WORKS</b>							
<b>DIVISION: 810 SOLID WASTE MANAGEMENT</b>							
474810	534120	SALARIES-FULL-TIME	697,989.99	708,732.00	708,732.00	569,248.77	735,489.00



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		SALARY ADJUSTMENTS					24,120.00
		DINGLE, MARNISHA		10024	CODE ENFORCEMENT OFFICER		42,563.00
		PIERRE, DANIEL		10046	MUNICIPAL SVC WRK I		31,671.00
		RUSSELL, DELROY		10053	MUNICIPAL SVC WRK II		34,487.00
		LOUIS, JEAN PIERRE		10054	MUNICIPAL SVC WRK II		34,487.00
		DESIRE, JOSEPH		10055	MUNICIPAL SVC WRK II		35,521.00
		FANDINO, ROBERTO		10056	MUNICIPAL SVC WRK II		41,727.00
		VACANT001936, POSITION		10057	MUNICIPAL SVC WRK II		34,487.00
		WARREN, DARREN		10058	MUNICIPAL SVC WRK II		34,487.00
		VACANT001944, POSITION		10177	ADMINISTRATIVE ASST II		38,098.00
		AEDIRAN, EMMANUEL		20012	ASST DIR OF PUBLIC W		17,250.00
		<b>474810</b>		<b>15%</b>		<b>010800</b>	<b>85%</b>
		JOHNSON, NADJILLA		20056	DIRECTOR OF PUBLIC W		67,500.00
		<b>010800</b>		<b>50%</b>		<b>474810</b>	<b>50%</b>
		CLARK, JAMONZA		20083	MUNICIPAL SVCS OPER		46,362.00
		BERNARD, SAMUEL		20091	OPERATIONS MANAGER I		56,650.00
		FRANCOIS, JEAN		20145	CODE COMP OFFICER II		44,079.00
		TOBIAS, DWAYNE		20148	FIELD OPERATIONS/Q.A		82,000.00
		DEPUSOIR, JAMORIE		20159	OPERATIONS MANAGER II		70,000.00
474810	534121	SALARY-DISABILITY PAYMENTS	1,575.10	0.00	0.00	430.05	0.00
474810	534130	SALARIES-TEMP & PART-TIME	57,662.75	67,860.00	67,860.00	31,110.00	67,860.00

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				GENERAL CLERK		22,620.00	
				MUNICIPAL SVC WORKER/B		22,620.00	
				MUNICIPAL WORKER/B		22,620.00	
474810	534140	OVERTIME-REGULAR EMPLOYEES	18,476.26	50,000.00	50,000.00	15,237.69	50,000.00
				EMERGENCY CALLOUTS, SPECIAL EVENTS AND OTHER OTHER OPERATIONAL REQUIREMENTS		50,000.00	
474810	534154	AUTO ALLOWANCE	258.61	450.00	450.00	0.00	450.00
474810	534155	CELL PHONE ALLOWANCE	3,851.89	3,990.00	3,990.00	3,206.35	4,290.00
				ADDITIONAL \$600 EACH CELL PHONE ALLOWANE FOR DIRECTOR (SPLIT 50% 474810)		300.00	
				DINGLE, MARNISHA	10024 CODE ENFORCEMENT OFFICER	600.00	
				ADEDIRAN, EMMANUEL	20012 ASST DIR OF PUBLIC W	90.00	
				<b>474810</b>	<b>15%</b>	<b>010800</b>	<b>85%</b>
				JOHNSON, NADJILLA	20056 DIRECTOR OF PUBLIC W	300.00	
				<b>010800</b>	<b>50%</b>	<b>474810</b>	<b>50%</b>
				CLARK, JAMONZA	20083 MUNICIPAL SVCS OPER	600.00	
				BERNARD, SAMUEL	20091 OPERATIONS MANAGER I	600.00	
				FRANCOIS, JEAN	20145 CODE COMP OFFICER II	600.00	
				TOBIAS, DWAYNE	20148 FIELD OPERATIONS/Q.A	600.00	
				DEPUSOIR, JAMORIE	20159 OPERATIONS MANAGER II	600.00	
474810	534210	FICA TAXES-EMPLOYER'S CONTRIB	56,285.97	60,240.00	60,240.00	50,027.25	62,515.00
				FICA FOR OVER TIME		3,825.00	
				FICA PART TIME		5,192.00	
				SALARY ADJUSTMENTS		1,845.00	
				DINGLE, MARNISHA	10024 CODE ENFORCEMENT OFFICER	627.00	
				DINGLE, MARNISHA	10024 CODE ENFORCEMENT OFFICER	2,677.00	
				PIERRE, DANIEL	10046 MUNICIPAL SVC WRK I	432.00	

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		PIERRE, DANIEL			10046 MUNICIPAL SVC WRK I		1,843.00
		RUSSELL, DELROY			10053 MUNICIPAL SVC WRK II		501.00
		RUSSELL, DELROY			10053 MUNICIPAL SVC WRK II		2,139.00
		LOUIS, JEAN PIERRE			10054 MUNICIPAL SVC WRK II		467.00
		LOUIS, JEAN PIERRE			10054 MUNICIPAL SVC WRK II		1,995.00
		DESIRE, JOSEPH			10055 MUNICIPAL SVC WRK II		479.00
		DESIRE, JOSEPH			10055 MUNICIPAL SVC WRK II		2,049.00
		FANDINO, ROBERTO			10056 MUNICIPAL SVC WRK II		563.00
		FANDINO, ROBERTO			10056 MUNICIPAL SVC WRK II		2,404.00
		VACANT001936, POSITION			10057 MUNICIPAL SVC WRK II		485.00
		VACANT001936, POSITION			10057 MUNICIPAL SVC WRK II		2,072.00
		WARREN, DARREN			10058 MUNICIPAL SVC WRK II		485.00
		WARREN, DARREN			10058 MUNICIPAL SVC WRK II		2,072.00
		VACANT001944, POSITION			10177 ADMINISTRATIVE ASST II		537.00
		VACANT001944, POSITION			10177 ADMINISTRATIVE ASST II		2,296.00
		ADEDIRAN, EMMANUEL			20012 ASST DIR OF PUBLIC W		250.00
		<b>474810</b>		<b>15%</b>		<b>010800</b>	<b>85%</b>
		ADEDIRAN, EMMANUEL			20012 ASST DIR OF PUBLIC W		1,064.00
		<b>474810</b>		<b>15%</b>		<b>010800</b>	<b>85%</b>
		JOHNSON, NADJILLA			20056 DIRECTOR OF PUBLIC W		930.00
		<b>010800</b>		<b>50%</b>		<b>474810</b>	<b>50%</b>

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				JOHNSON, NADJILLA	20056 DIRECTOR OF PUBLIC W	3,971.00	
				<b>010800</b>	<b>50%</b>	<b>474810</b>	<b>50%</b>
				CLARK, JAMONZA	20083 MUNICIPAL SVCS OPER	620.00	
				CLARK, JAMONZA	20083 MUNICIPAL SVCS OPER	2,649.00	
				BERNARD, SAMUEL	20091 OPERATIONS MANAGER I	806.00	
				BERNARD, SAMUEL	20091 OPERATIONS MANAGER I	3,445.00	
				FRANCOIS, JEAN	20145 CODE COMP OFFICER II	539.00	
				FRANCOIS, JEAN	20145 CODE COMP OFFICER II	2,303.00	
				TOBIAS, DWAYNE	20148 FIELD OPERATIONS/Q.A	1,078.00	
				TOBIAS, DWAYNE	20148 FIELD OPERATIONS/Q.A	4,608.00	
				DEPUSOIR, JAMORIE	20159 OPERATIONS MANAGER II	999.00	
				DEPUSOIR, JAMORIE	20159 OPERATIONS MANAGER II	4,268.00	
474810	534219	RETIREMENT-401A	866.25	1,623.00	1,623.00	716.47	1,725.00
				ADEDIRAN, EMMANUEL	20012 ASST DIR OF PUBLIC W	1,725.00	
				<b>474810</b>	<b>15%</b>	<b>010800</b>	<b>85%</b>
474810	534221	LEAVE PAYOUTS	7,951.79	0.00	0.00	67,871.00	0.00
474810	534223	RETIREMENT-GENERAL PLAN	505,212.00	290,204.00	290,204.00	290,204.00	198,716.00

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				UNFUNDED ACTUARIAL ACCRUED LIABILITY FOR GENERAL PENSION PLAN			136,721.00
				DINGLE, MARNISHA	10024 CODE ENFORCEMENT OFFICER		5,440.00
				PIERRE, DANIEL	10046 MUNICIPAL SVC WRK I		4,048.00
				DESIRE, JOSEPH	10055 MUNICIPAL SVC WRK II		4,540.00
				FANDINO, ROBERTO	10056 MUNICIPAL SVC WRK II		5,333.00
				WARREN, DARREN	10058 MUNICIPAL SVC WRK II		4,408.00
				CLARK, JAMONZA	20083 MUNICIPAL SVCS OPER		5,925.00
				BERNARD, SAMUEL	20091 OPERATIONS MANAGER I		7,240.00
				FRANCOIS, JEAN	20145 CODE COMP OFFICER II		5,634.00
				TOBIAS, DWAYNE	20148 FIELD OPERATIONS/Q.A		10,480.00
				DEPUSOIR, JAMORIE	20159 OPERATIONS MANAGER II		8,947.00
474810	534225	RETIREMENT-OTHER PLANS	(13,943.00)	10,981.00	10,981.00	10,981.00	2,701.00
				JOHNSON, NADJILLA	20056 DIRECTOR OF PUBLIC W		2,701.00
474810	534226	OTHER POST EMPYMT BENFT-OPEB	6,664.00	<b>010800</b> 6,664.00	<b>50%</b> 6,664.00	<b>474810</b> 6,664.00	<b>50%</b> 6,664.00
				OPEB CONTRIBUTION BASED ON 3% OF SALARY			6,664.00
474810	534235	HEALTH INSURANCE	134,856.40	154,101.00	154,101.00	130,824.58	171,487.00

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		HEALTH INSURANCE INCREASE - 15%					22,368.00
		PIERRE, DANIEL		10046 MUNICIPAL SVC WRK I			8,876.00
		LOUIS, JEAN PIERRE		10054 MUNICIPAL SVC WRK II			8,876.00
		DESIRE, JOSEPH		10055 MUNICIPAL SVC WRK II			6,400.00
		FANDINO, ROBERTO		10056 MUNICIPAL SVC WRK II			8,876.00
		VACANT001936, POSITION		10057 MUNICIPAL SVC WRK II			8,876.00
		WARREN, DARREN		10058 MUNICIPAL SVC WRK II			8,876.00
		VACANT001944, POSITION		10177 ADMINISTRATIVE ASST II			8,876.00
		ADEDIRAN, EMMANUEL		20012 ASST DIR OF PUBLIC W			960.00
		<b>474810</b> JOHNSON, NADJILLA		<b>15%</b> 20056 DIRECTOR OF PUBLIC W		<b>010800</b>	<b>85%</b> 10,525.00
		<b>010800</b> CLARK, JAMONZA		<b>50%</b> 20083 MUNICIPAL SVCS OPER		<b>474810</b>	<b>50%</b> 18,128.00
		BERNARD, SAMUEL		20091 OPERATIONS MANAGER I			8,876.00
		FRANCOIS, JEAN		20145 CODE COMP OFFICER II			21,049.00
		TOBIAS, DWAYNE		20148 FIELD OPERATIONS/Q.A			21,049.00
		DEPUSOIR, JAMORIE		20159 OPERATIONS MANAGER II			8,876.00
474810	534236	GROUP LIFE INSURANCE	3,995.55	4,075.00	4,075.00	3,156.94	4,094.00

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		DINGLE, MARNISHA		10024	CODE ENFORCEMENT OFFICER	181.00	
		PIERRE, DANIEL		10046	MUNICIPAL SVC WRK I	135.00	
		RUSSELL, DELROY		10053	MUNICIPAL SVC WRK II	148.00	
		LOUIS, JEAN PIERRE		10054	MUNICIPAL SVC WRK II	148.00	
		DESIRE, JOSEPH		10055	MUNICIPAL SVC WRK II	152.00	
		FANDINO, ROBERTO		10056	MUNICIPAL SVC WRK II	177.00	
		VACANT001936, POSITION		10057	MUNICIPAL SVC WRK II	148.00	
		WARREN, DARREN		10058	MUNICIPAL SVC WRK II	148.00	
		VACANT001944, POSITION		10177	ADMINISTRATIVE ASST II	164.00	
		ADEDIRAN, EMMANUEL		20012	ASST DIR OF PUBLIC W	127.00	
		<b>474810</b>		<b>15%</b>		<b>010800</b>	<b>85%</b>
		JOHNSON, NADJILLA		20056	DIRECTOR OF PUBLIC W	421.00	
		<b>010800</b>		<b>50%</b>		<b>474810</b>	<b>50%</b>
		CLARK, JAMONZA		20083	MUNICIPAL SVCS OPER	198.00	
		BERNARD, SAMUEL		20091	OPERATIONS MANAGER I	479.00	
		FRANCOIS, JEAN		20145	CODE COMP OFFICER II	190.00	
		TOBIAS, DWAYNE		20148	FIELD OPERATIONS/Q.A	689.00	
		DEPUSOIR, JAMORIE		20159	OPERATIONS MANAGER II	589.00	
474810	534238	ACCIDENTAL DEATH & DISMEMBERMT	297.11	312.00	312.00	234.83	310.00

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		DINGLE, MARNISHA			10024 CODE ENFORCEMENT OFFICER		14.00
		PIERRE, DANIEL			10046 MUNICIPAL SVC WRK I		10.00
		RUSSELL, DELROY			10053 MUNICIPAL SVC WRK II		11.00
		LOUIS, JEAN PIERRE			10054 MUNICIPAL SVC WRK II		11.00
		DESIRE, JOSEPH			10055 MUNICIPAL SVC WRK II		12.00
		FANDINO, ROBERTO			10056 MUNICIPAL SVC WRK II		13.00
		VACANT001936, POSITION			10057 MUNICIPAL SVC WRK II		11.00
		WARREN, DARREN			10058 MUNICIPAL SVC WRK II		11.00
		VACANT001944, POSITION			10177 ADMINISTRATIVE ASST II		12.00
		ADEDIRAN, EMMANUEL			20012 ASST DIR OF PUBLIC W		11.00
		<b>474810</b>			<b>15%</b>	<b>010800</b>	<b>85%</b>
		JOHNSON, NADJILLA			20056 DIRECTOR OF PUBLIC W		33.00
		<b>010800</b>			<b>50%</b>	<b>474810</b>	<b>50%</b>
		CLARK, JAMONZA			20083 MUNICIPAL SVCS OPER		15.00
		BERNARD, SAMUEL			20091 OPERATIONS MANAGER I		36.00
		FRANCOIS, JEAN			20145 CODE COMP OFFICER II		15.00
		TOBIAS, DWAYNE			20148 FIELD OPERATIONS/Q.A		51.00
		DEPUSOIR, JAMORIE			20159 OPERATIONS MANAGER II		44.00
474810	534240	WORKERS' COMP SELF-INSUR	46,484.00	57,670.00	57,670.00	57,670.00	48,300.00



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							4,867.00
							6,001.00
							7,022.00
					10024 CODE ENFORCEMENT OFFICER		993.00
					10046 MUNICIPAL SVC WRK I		3,262.00
					10053 MUNICIPAL SVC WRK II		3,553.00
					10054 MUNICIPAL SVC WRK II		3,553.00
					10055 MUNICIPAL SVC WRK II		3,659.00
					10056 MUNICIPAL SVC WRK II		4,298.00
					10058 MUNICIPAL SVC WRK II		3,553.00
					10177 ADMINISTRATIVE ASST II		77.00
					20012 ASST DIR OF PUBLIC W		36.00
				<b>474810</b>	<b>15%</b>	<b>010800</b>	<b>85%</b>
				JOHNSON, NADJILLA	20056 DIRECTOR OF PUBLIC W		1,560.00
				<b>010800</b>	<b>50%</b>	<b>474810</b>	<b>50%</b>
				CLARK, JAMONZA	20083 MUNICIPAL SVCS OPER		4,838.00
					20145 CODE COMP OFFICER II		1,028.00
474810	534260	WAGE & TAX FEMA	0.00	0.00	0.00	3,357.30	0.00
474810	599120	SAL-PAYROLL FULLTIME	0.00	0.00	0.00	46.04	0.00
474810	599140	OVERTIME-PAYROLL	0.00	0.00	0.00	97.07	0.00
474810	599155	CELL PHONE ALL PAYROLL	0.00	0.00	0.00	12.50	0.00

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		<b>TOTAL SALARIES AND RELATED</b>	<b>1,528,484.67</b>	<b>1,416,902.00</b>	<b>1,416,902.00</b>	<b>1,241,095.84</b>	<b>1,354,601.00</b>
474810	534310	PROFESSIONAL SERVICES	38,420.81	5,000.00	75,000.00	39,502.50	5,000.00
				PROFESSIONAL SERVICES FOR LANDSCAPING		5,000.00	
474810	534340	PERMITS	2,365.01	2,365.00	2,365.00	1,773.75	2,765.00
				DERM OPERATING PERMIT - FIU		2,365.00	
				LIFE SAFETY PERMIT SOLD WASTE BUILDING		400.00	
474810	534347	OTHER CONTRACTUAL SERVICES	6,382,486.76	6,757,636.00	6,687,636.00	8,505,596.39	11,980,812.00
				SOLID WASTE COLLECTION - COMMERCIAL SERVICES \$4,320,000 PLUS 2% CPI		4,406,400.00	
				SOLID WASTE COLLECTION RESIDENTIAL AND RECYCLING SERVICES \$6,912,000 PLUS 2. % CPI		7,050,240.00	
				CONTRACTED LANDSCAPING IMPROVEMENTS - PARKS & ROWS FY22		30,000.00	
				PEST CONTROLS SERVICES: \$27/MONTH		8,012.00	
				CIRCLE SECURITY: \$75/QUARTER			
				CLEANING SERVICE: \$574/MONTH			
				FLOOR STRIPPING & WAXING, CARPET CLEANING, RESTROOM DEEP CLEANING AND SERVICES FOR SPECIAL EVENTS: \$500			
				SOLID WASTE- COMMERCIAL ROLL-OFF \$408,000 PLUS 2. % CPI		416,160.00	
				ZONE TREE TRIMMING/LANDSCAPING FY22		70,000.00	
474810	534350	SPECIAL PROGRAMS	28,000.00	28,000.00	25,000.00	25,000.00	28,000.00
				HOLIDAY LIGHTING (SEE 010710-350 FOR ADDITIONAL FUNDING)		28,000.00	
474810	534405	TRAVEL AND AUTO EXPENSES	0.00	1,000.00	1,000.00	0.00	1,000.00
				TRAVEL REQUIRED FOR CERTIFICATIONS/TRAINING		1,000.00	

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474810	534410	COMMUNICATION SERVICES	8,245.43	10,305.00	12,805.00	8,331.60		10,305.00
				1 DUTY PHONE @\$35/MO		420.00		
				CABLE AND INTERNET FOR COMPUTER AND TELEPHONE SYSTEMS		3,600.00		
				DEPT OF MANAGEMENT SERVICES DEDICATED DSL LINE: \$43.75/MONTH		525.00		
				SOLID WASTE PORTION OF RADIO MAINTENANCE CONTRACT		5,760.00		
474810	534417	CHARGES FOR CUSTOMER SERVICES	297,499.00	0.00	0.00	0.00		0.00
474810	534420	POSTAGE & MAILING EXPENSES	0.00	0.00	500.00	0.00		300.00
				FY 22 FREIGHT CHARGES		300.00		
474810	534430	UTILITY SERVICES (OUTSIDE)	6,077.16	9,420.00	9,420.00	6,946.46		10,739.00
				CITY OF N. MIAMI UTILITY SERVICES @ \$135/ MONTH		1,620.00		
				FP&L 14% PROJECTED INCREASE		1,319.00		
				FPL SERVICE - \$650/MO		7,800.00		
474810	534440	RENTALS & LEASES	1,639.95	2,000.00	2,000.00	1,411.50		2,000.00
				RENTAL EQUIPMENT (XEROX)		2,000.00		
474810	534460	REPAIRS AND MAINTENANCE SERV	1,113.16	5,000.00	5,000.00	263.53		5,000.00
				XEROX MACHINE PRINT CHARGES		5,000.00		
474810	534461	MAINT & REPAIR OF VEHICLES	6,104.53	35,000.00	35,000.00	8,264.75		25,000.00
				ALL PARTS AND SERVICE FOR VEHICLE AND EQUIPMENT REPAIRS, INCLUDING BODYWORK AND REPAIRS FOR OUT-OF-WARRANTY VEHICLES		25,000.00		
				NEW TIRES AND TUBES FOR VEHICLES AND EQUIPMENT				
474810	534463	FUELS & LUBRICANTS	19,025.81	50,000.00	49,328.00	22,982.71		50,000.00
				DIESEL & UNLEADED FUEL, OIL, HYDRAULIC FLUID, GEAR LUBE, BRAKE FLUID, FUEL ADDITIVE AND COSTS ASSOCIATED WITH DISPOSING OF SUCH FUEL, LUBRICANTS BASED ON CURRENT USAGE		50,000.00		
474810	534490	UNIFORM MAINTENANCE ALLOWANCE	4,064.18	4,020.00	4,020.00	1,628.80		7,578.00
				SAFETY SHOES-9 EMPLOYEES @ \$70 /PER PAIR TWICE PER YEAR		1,260.00		
				UNIFORMS-9 EMPLOYEES @ \$13.50/WEEK x 52 WKS		6,318.00		
474810	534498	CHARGES FOR CUSTOMER SERVICES	0.00	579,570.00	579,570.00	434,677.50		579,570.00

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				16.46% OF TOTAL OPERATING REVENUES (SEE REVENUE 510-341203)		579,570.00	
474810	534499	CHARGES FOR IT SERVICES	23,620.00	19,973.00	19,973.00	19,973.00	19,866.00
				1% OF IT FUND COSTS (SEE ACCOUNT 500-341218) REDUCTION BY UNRESTRICTED NET POSITION EXCESS		19,866.00	
474810	534510	OFFICE SUPPLIES	1,527.75	2,000.00	2,672.00	1,932.88	2,000.00
				OFFICE SUPPLIES		2,000.00	
474810	534520	OPERATING SUPPLIES	14,162.05	81,433.00	81,433.00	3,266.49	79,224.00
				MOT SUPPLIES ( BARRICADES, CONES, AND STREET SIGNS		10,000.00	
				BOTTLED WATER, COFFEE, JANITORIAL SUPPLIES		15,000.00	
				OFFICE MATS \$12/WK		624.00	
				SAFETY EQUIPMENT		6,000.00	
				SHIRTS WITH CITY LOGO FOR MANAGERS & ADMIN ASST: 150/EMPLOYEE		600.00	
				SMALL TOOLS AND EQUIPMENT		5,000.00	
				STREET GARBAGE & RECYCLE CONTAINERS 100 @ 420		42,000.00	
474810	534534	UNCOLLECTIBLE ACCOUNTS	2,551,044.72	0.00	0.00	0.00	0.00
474810	534540	BOOKS & MEMBERSHIPS	0.00	465.00	465.00	0.00	500.00
				APWA MEMBERSHIPS		500.00	
474810	534559	EDUCATIONAL PROGRAMS	0.00	1,200.00	1,200.00	0.00	3,000.00
				EQUIPMENT OPERATION AND MAINTENANCE TRAINING AND/OR CERTIFICATIONS		1,500.00	
				STAFF SAFETY TRAINING/CERTIFICATIONS		1,500.00	
474810	534799	MERCHANT CHARGEBACKS	(144.87)	0.00	0.00	(36,227.61)	0.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>9,385,251.45</b>	<b>7,594,387.00</b>	<b>7,594,387.00</b>	<b>9,045,324.25</b>	<b>12,812,659.00</b>
474810	534630	IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	0.00	0.00	90,000.00
				NEIGHBORHOOD SIGN / LANDSCAPING IMPROVEMENTS		40,000.00	
				PARKING LOT LIGHTS		50,000.00	
474810	534640	MACHINERY AND EQUIPMENT	0.00	35,280.00	35,280.00	32,680.00	50,000.00
				SECURITY CAMERAS		50,000.00	
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>35,280.00</b>	<b>35,280.00</b>	<b>32,680.00</b>	<b>140,000.00</b>

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		<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
474810	534960	TRF TO LIAB SELF-INSUR FUND	12,590.00	12,590.00	12,590.00	12,590.00	48,088.00	58,728.00
				3% OF HEALTH INSURANCE BROKER AND TPA (SEE ACCOUNT 030-381474)			10,640.00	
474810	534982	TRF TO FND 010 GENERAL FUND	922,280.00	922,530.00	922,530.00	691,897.50	1,465,199.00	1,465,199.00
				DIRECT COST OF RETIREE (2) OPEB (SEE ACCOUNT 030-381474)				
		<b>TOTAL TRANSFERS</b>	<b>934,870.00</b>	<b>935,120.00</b>	<b>935,120.00</b>	<b>704,487.50</b>		<b>1,523,927.00</b>
474810	534590	DEPRECIATION	120,472.56	0.00	0.00	0.00		0.00
		<b>TOTAL NON OPERATING EXP</b>	<b>120,472.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 810 SOLID WASTE MANAGEMENT</b>			<b>11,969,078.68</b>	<b>9,981,689.00</b>	<b>9,981,689.00</b>	<b>11,023,587.59</b>		<b>15,831,187.00</b>
<b>DIVISION: 811 RECYCLING</b>								
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 811 RECYCLING</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>DIVISION: 812 ALLEY COLLECTION</b>								
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

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		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DIVISION: 812 ALLEY COLLECTION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DEPT:</b>	<b>800</b>	<b>PUBLIC WORKS</b>	<b>11,969,078.68</b>	<b>9,981,689.00</b>	<b>9,981,689.00</b>	<b>11,023,587.59</b>	<b>15,831,187.00</b>
<b>TOTAL FUND:</b>	<b>474</b>	<b>GARBAGE/SOLID WASTE DISPOSAL</b>	<b>11,969,078.68</b>	<b>9,981,689.00</b>	<b>9,981,689.00</b>	<b>11,023,587.59</b>	<b>15,831,187.00</b>

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<b>FUND: 500 INFORMATION TECHNOLOGY FUND</b>							
<b>DEPT: 212 INFORMATION SERVICES</b>							
<b>DIVISION: 212 INFORMATION SERVICES</b>							
500212	512120	SALARIES-FULL-TIME	591,938.23	616,497.00	616,497.00	575,049.91	635,400.00
				ADMINISTRATIVE ASSISTANT I			-34,635.00
				IT DIRECTOR			145,000.00
				SALARY ADJUSTMENTS			23,275.00
				SENIOR MANAGER-INFO TECH			-114,737.00
				BELLAMY, FELICIA	10004 ADMINISTRATIVE ASST I		34,635.00
				MARIN, PATRICIA	20058 E.R.P. ADMINISTRATOR		74,263.00
				BONNIER-PEREZ, MARIA	20071 I.T. OFFICE ADMINIST		65,920.00
				AMADOR, FELIX	20086 NETWORK ADMINISTRATOR		72,187.00
				JANKULOVSKI, MARIJAN	20087 NETWORK ADMINISTRATOR		72,187.00
				VELASQUEZ, GUSTAVO	20109 PROGRAMMER ANALYST		103,000.00
				SOSA, GIL	20118 SENIOR MANAGER-INFO		114,737.00
				FERRER, MAURICIO	20122 SR. NETWORK SUPERVIS		79,568.00
500212	512130	SALARIES-TEMP & PART-TIME	35,845.50	90,480.00	90,480.00	34,845.00	90,480.00
				AV TECHNICIANS TO RECORD MEETINGS: FOUR POSITIONS AT \$15 PER HOUR WITH MAXIMUM ALLOWABLE 29 HOURS PER WEEK			90,480.00
500212	512140	OVERTIME-REGULAR EMPLOYEES	6.24	0.00	0.00	0.00	0.00
500212	512155	CELL PHONE ALLOWANCE	3,870.00	4,200.00	4,200.00	3,762.50	4,200.00

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				IT DIRECTOR		600.00	
				SENIOR MANAGER-INFO TECH		-600.00	
				MARIN, PATRICIA	20058 E.R.P. ADMINISTRATOR	600.00	
				BONNIER-PEREZ, MARIA	20071 I.T. OFFICE ADMINIST	600.00	
				AMADOR, FELIX	20086 NETWORK ADMINISTRATOR	600.00	
				JANKULOVSKI, MARIJAN	20087 NETWORK ADMINISTRATOR	600.00	
				VELASQUEZ, GUSTAVO	20109 PROGRAMMER ANALYST	600.00	
				SOSA, GIL	20118 SENIOR MANAGER-INFO	600.00	
				FERRER, MAURICIO	20122 SR. NETWORK SUPERVIS	600.00	
500212	512210	FICA TAXES-EMPLOYER'S CONTRIB	44,034.86	52,248.00	52,248.00	45,467.17	54,767.00



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		ADMINISTRATIVE ASSISTANT I				-2,368.00	
		FICA FOR PART TIME				6,922.00	
		IT DIRECTOR				11,093.00	
		SALARY ADJUSTMENTS				1,781.00	
		SENIOR MANAGER-INFO TECH				-8,286.00	
		BELLAMY, FELICIA		10004 ADMINISTRATIVE ASST I		449.00	
		BELLAMY, FELICIA		10004 ADMINISTRATIVE ASST I		1,919.00	
		MARIN, PATRICIA		20058 E.R.P. ADMINISTRATOR		1,069.00	
		MARIN, PATRICIA		20058 E.R.P. ADMINISTRATOR		4,567.00	
		BONNIER-PEREZ, MARIA		20071 I.T. OFFICE ADMINIST		932.00	
		BONNIER-PEREZ, MARIA		20071 I.T. OFFICE ADMINIST		3,983.00	
		AMADOR, FELIX		20086 NETWORK ADMINISTRATOR		1,037.00	
		AMADOR, FELIX		20086 NETWORK ADMINISTRATOR		4,431.00	
		JANKULOVSKI, MARIJAN		20087 NETWORK ADMINISTRATOR		1,032.00	
		JANKULOVSKI, MARIJAN		20087 NETWORK ADMINISTRATOR		4,411.00	
		VELASQUEZ, GUSTAVO		20109 PROGRAMMER ANALYST		1,481.00	
		VELASQUEZ, GUSTAVO		20109 PROGRAMMER ANALYST		6,331.00	
		SOSA, GIL		20118 SENIOR MANAGER-INFO		1,571.00	
		SOSA, GIL		20118 SENIOR MANAGER-INFO		6,715.00	
		FERRER, MAURICIO		20122 SR. NETWORK SUPERVIS		1,080.00	
		FERRER, MAURICIO		20122 SR. NETWORK SUPERVIS		4,617.00	
500212	512219	RETIREMENT-401A	11,349.92	11,474.00	11,474.00	10,370.55	14,500.00

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				IT DIRECTOR		14,500.00	
				SENIOR MANAGER-INFO TECH		-11,474.00	
				SOSA, GIL	20118 SENIOR MANAGER-INFO	11,474.00	
500212	512223	RETIREMENT-GENERAL PLAN	344,691.00	189,431.00	189,431.00	189,431.00	143,752.00
				ALLOCATION OF UNFUNDED LIABILITY		93,276.00	
				MARIN, PATRICIA	20058 E.R.P. ADMINISTRATOR	9,492.00	
				BONNIER-PEREZ, MARIA	20071 I.T. OFFICE ADMINIST	8,425.00	
				AMADOR, FELIX	20086 NETWORK ADMINISTRATOR	9,226.00	
				VELASQUEZ, GUSTAVO	20109 PROGRAMMER ANALYST	13,164.00	
				FERRER, MAURICIO	20122 SR. NETWORK SUPERVIS	10,169.00	
500212	512235	HEALTH INSURANCE	82,163.48	93,102.00	93,102.00	68,810.15	69,037.00
				ADMINISTRATIVE ASSISTANT I		-8,876.00	
				HEALTH INSURANCE INCREASE - 15%		9,005.00	
				IT DIRECTOR		8,876.00	
				SENIOR IT MANAGER		-15,862.00	
				BELLAMY, FELICIA	10004 ADMINISTRATIVE ASST I	8,876.00	
				MARIN, PATRICIA	20058 E.R.P. ADMINISTRATOR	6,400.00	
				BONNIER-PEREZ, MARIA	20071 I.T. OFFICE ADMINIST	8,876.00	
				AMADOR, FELIX	20086 NETWORK ADMINISTRATOR	8,876.00	
				JANKULOVSKI, MARIJAN	20087 NETWORK ADMINISTRATOR	8,876.00	
				SOSA, GIL	20118 SENIOR MANAGER-INFO	15,862.00	
				FERRER, MAURICIO	20122 SR. NETWORK SUPERVIS	18,128.00	
500212	512236	GROUP LIFE INSURANCE	4,326.57	4,718.00	4,718.00	4,402.36	4,537.00



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		ADMINISTRATIVE ASSISTANT I				-11.00	
		IT DIRECTOR				46.00	
		SENIOR MANAGER-INFO TECH				-63.00	
		BELLAMY, FELICIA			10004 ADMINISTRATIVE ASST I	11.00	
		MARIN, PATRICIA			20058 E.R.P. ADMINISTRATOR	47.00	
		BONNIER-PEREZ, MARIA			20071 I.T. OFFICE ADMINIST	42.00	
		AMADOR, FELIX			20086 NETWORK ADMINISTRATOR	46.00	
		JANKULOVSKI, MARIJAN			20087 NETWORK ADMINISTRATOR	46.00	
		VELASQUEZ, GUSTAVO			20109 PROGRAMMER ANALYST	63.00	
		SOSA, GIL			20118 SENIOR MANAGER-INFO	63.00	
		FERRER, MAURICIO			20122 SR. NETWORK SUPERVIS	50.00	
500212	512240	WORKERS' COMP SELF-INSUR	2,911.00	1,175.00	1,175.00	1,175.00	1,234.00

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		ADMINISTRATIVE ASSISTANT I				-70.00	
		IT DIRECTOR				290.00	
		SENIOR MANAGER-INFO TECH				-231.00	
		BELLAMY, FELICIA		10004	ADMINISTRATIVE ASST I	70.00	
		MARIN, PATRICIA		20058	E.R.P. ADMINISTRATOR	150.00	
		BONNIER-PEREZ, MARIA		20071	I.T. OFFICE ADMINIST	134.00	
		AMADOR, FELIX		20086	NETWORK ADMINISTRATOR	146.00	
		JANKULOVSKI, MARIJAN		20087	NETWORK ADMINISTRATOR	146.00	
		VELASQUEZ, GUSTAVO		20109	PROGRAMMER ANALYST	207.00	
		SOSA, GIL		20118	SENIOR MANAGER-INFO	231.00	
		FERRER, MAURICIO		20122	SR. NETWORK SUPERVIS	161.00	
		<b>TOTAL SALARIES AND RELATED</b>	<b>1,121,462.06</b>	<b>1,063,688.00</b>	<b>1,063,688.00</b>	<b>933,640.77</b>	<b>1,018,247.00</b>
500212	512310	PROFESSIONAL SERVICES	91,174.12	262,200.00	390,980.00	78,021.65	142,200.00

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							15,000.00
							6,000.00
							50,000.00
							70,000.00
							1,200.00
500212	512347	OTHER CONTRACTUAL SERVICES	75,679.10	97,600.00	97,600.00	71,968.74	107,700.00
							60,000.00
							5,000.00
							5,000.00
							37,700.00
500212	512405	TRAVEL AND AUTO EXPENSES	2,854.60	8,000.00	8,000.00	2,009.00	12,000.00

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							12,000.00
							TRAVEL EXPENSES - FOR IT STAFF ATTENDANCE AT CONFERENCE SUCH AS FLGISA, MUNIS/ENERGOV, MICROSOFT, ETC WHICH INCLUDES PER DIEM, TOLLS, HOTEL, FLIGHT, MILEAGE
500212	512410	COMMUNICATION SERVICES	293,143.58	312,828.00	312,828.00	272,552.10	388,879.00
							CENTREX PHONE LINES CITYWIDE WITH SWITCHED LONG DISTANCE - INVOICED VIA STATE FL DMS
							13,023.00
							CHANNEL 77 COMCAST FIBER CONNECTION FOR HD BROADCASTING SERVICE BILLED MONTHLY APPROX \$1085 PER MONTH
							3,600.00
							CITYWIDE LONG DISTANCE USAGE CHARGES BILLED MONTHLY (MCI VERIZON BUSINESS)
							64,200.00
							DATA CIRCUITS FOR INTERNET ACCESS (COMCAST) AT VARIOUS FACILITIES INCLUDES CITY HALL TV PLANS
							26,500.00
							GIGABIT DIRECT INTERNET ACCESS (DIA) YEAR 3 OF 3 CROWNECASTLE ITB 18-006-MC - (CONTRACT 433)
							78,000.00
							LAYER TWO NETWORK WAN (ELAN) YEAR 3 OF 3 CROWNECASTLE RFP 18-017-MC CONTRACT 461
							2,500.00
							M/A/C ORDERS NOT COVERED BY VOIP PHONE SYSTEMS MAINTENANCE
							3,108.00
							MIFI WIRELESS SERVICE FOR DEVICES ASSIGNED TO INFO TECH DIVISION QTY 7 BILLED MONTHLY AT 37 APPROX 259 MONTHLY (VERIZON)
							41,000.00
							PRI MEGALINK CIRCUIT AND ASSOCIATED LINES THROUGH ATT - CITYWIDE USAGE
							122,988.00
							T1 CIRCUITS - 1FB LINES - DSL CIRCUITS FOR CITYWIDE USAGE BILLED MONTHLY (AT&T)
500212	512420	POSTAGE & MAILING EXPENSES	23.24	200.00	200.00	93.49	200.00
							200.00
							SHIPPING COSTS: FEDEX SHIPPING TO FACILITATE URGENT ORDERS, PRODUCT REPLACEMENTS, RMAS
500212	512440	RENTALS & LEASES	9,564.60	9,919.00	9,919.00	7,970.50	3,919.00

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						3,919.00	
				YEAR 4 OF 5 LEASE ON C8070H COLOR COPIER PRINTER IN COPY CENTER FOR FINANCE, PROCUREMENT, INFO TECH AND AS BACKUP FOR 4TH FLOOR			
500212	512460	REPAIRS AND MAINTENANCE SERV	62,616.29	61,632.00	78,576.00	61,209.15	73,265.00
				(BIS) EQUIPMENT MAINTENANCE AND REPAIR FOR 1 YEAR CHAMBER, THEATER AND 4TH FLOOR AV EQUIPMENT SUPPORT		24,000.00	
				(XEROX) PRINT CHARGES BILLED MONTHLY FOR ALTALINK C8070 COPIER/PRINTER IN COPY CENTER		6,850.00	
				BLDG SECURITY EQUIPMENT ANNUAL MAINT (JCI) FOR COVERAGE UNTIL TRANSITION TO NEW SYSTEM SOFTWARE PORTION LISTED IN ACCOUNT 540		17,000.00	
				DIGITAL SCREEN MAINTENANCE FOR TWO MARQUEES - 19TH AVENUE - 163 STREET UNITS TO MAINTAIN COVERAGE AT PLATINUM LEVEL. (DAKTRONICS)		3,885.00	
				MESSAGE ARCHIVER MAINT SUPPORT FOR EQUIPMENT WITH INSTANT REPLACEMENT 1 YEAR (BARRACUDA)		2,030.00	
				MISC UNANTICIPATED TECH EQUIPMENT REPAIR COSTS		2,500.00	
				SEMI -ANNUAL INSPECTIONS OF FIRE SUPPRESSION SYSTEMS IN 9 DATA CENTER CITYWIDE. FIRETRACE BY PYE BARKER		3,000.00	
				SERVER AND NETWORK EQUIPMENT MAINTENANCE AND SUPPORT FOR HP APPLIANCES IN DATA CENTERS		14,000.00	
500212	512463	FUELS & LUBRICANTS	616.53	0.00	0.00	810.44	0.00
500212	512510	OFFICE SUPPLIES	8,079.44	9,070.00	9,070.00	8,440.66	9,070.00



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							2,000.00
							MISC OFFICE SUPPLIES FOR INFO TECH DIV AS WELL AS COPY CENTER & MAIL ROOM
							800.00
							REPLACEMENT BATTERIES FOR UPS DEVICES AND LAPTOPS
							3,170.00
							TONER CARTRIDGES FOR IT PRINTERS AND TAPE MEDIA FOR BACKUPS
							3,100.00
							VARYING SIZE PAPER STOCK FOR COPY CENTER & STAFF OFFICE PRINTERS
500212	512520	OPERATING SUPPLIES	11,378.57	50,400.00	239,716.00	169,337.26	45,400.00
							3,200.00
							MISC NON SUBSCRIPTION SOFTWARE PURCHASES
							6,800.00
							MISC. SYSTEM INSTALLATION & SUPPORT ITEMS CABLES, ADAPTERS, MONITORS, TOOLS
							5,400.00
							OFFSITE BACKUP LEGACY DATA STORAGE
							30,000.00
							REPLACEMENT OF INFO TECH STAFF HARDWARE
500212	512540	BOOKS & MEMBERSHIPS	637,804.79	791,174.00	761,826.00	609,324.55	747,286.00
							500.00
							1PASSWORD SECURE VAULT SUBSCRIPTION (9 USERS) CRITICAL OFFSITE PASSWORD / DOC STORAGE
							99.00
							ACM PROFESSIONAL MEMBERSHIPS FOR IT STAFF ASSOCIATION FOR COMPUTING MACHINERY
							400.00
							ADMIN DROID OFFICE 365 REPORTER LIC/SUPP 1YR
							810.00
							ADOBE PREMIER SUBSCRIPTION FOR AV TECH (2)
							6,000.00
							ANNUAL SUPPORT FOR ENCAPTION4 CLOSED CAPTION ENCODER INCLUDING SOFTWARE UPGRADES
							3,110.00
							BARRACUDA ENERGIZE UPDATES FOR MESSAGE ARCHIVER APPLIANCE
							70.00
							BITDEFENDER TOTAL SECURITY SUBSCRIPTION UP TO 10 SYSTEMS
							7,800.00
							BOSSDESK SAAS FOR HELPDESK @CITYNMB.COM
							18,185.00
							CARBON BLACK ANTI-VIRUS PROTECTION SUITE INTRUSION PREVENTION SYSTEM
							99.00
							CAREER ACADEMY PREMIUM MEMBERSHIP FOR INFO TECH STAFF TRAINING

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		CIVICPLUS WEBHOSTING OF CITY WEBSITE INCLUDING AUDIOEYE ADA SCANNING AND REMEDIATION SYSTEM				15,130.00	
		CLOUD BASED BACKUP SERVICES -DATTO BACKUPIFY RETENTION OF DATA AND EMAILS				43,500.00	
		CLOUD BASED TV PROGRAM DESIGNER/CONTROLLER FOR NMBTV - CHANNEL 77 (TELEVIEW)				4,000.00	
		CYBER SECURITY CITYWIDE-PHISHING/AUTO PASSWORD/AUDITING (KNOWBE4)				10,080.00	
		DEEP FREEZE WITH ANTIVIRUS 1YR SUBSCRIPTION				8,070.00	
		DOMAIN REGISTRATIONS, WEB FORWARDING, PRIVATE REGISTRATIONS FOR VARIOUS CITY URLS				6,000.00	
		DROPBOX PLUS ANNUAL MEMBERSHIPS (OFF NETWORK USE ONLY) FOR TECHNICAL ASSISTANCE				200.00	
		EASY SPOOLER RHAPSODY PRINT SPOOL SW SUPPORT				3,890.00	
		ENERGOV SOFTWARE SUPPORT/LICENSE (ERP) INCLUDING ENTERPRISE PLM/LRM LICENSE YEAR 8 OF 10 ESTIMATED COSTS				55,224.00	
		ENVISIO STRATEGIC PLANNING MANAGEMENT SAAS				13,000.00	
		EQUIDOX PDF REMEDIATION SAAS (ONIX)				20,000.00	
		FLGISA MEMBERSHIP FEES FOR CITY IT DEPT				200.00	
		FTP SERVICE - WETRANSFER PLUS - ANNUAL				120.00	
		GOTOMEETING SERVICES TO BE INCLUDED IN SUNCOM INVOICES				2,800.00	
		GRANICUS CLOSED CAPTIONING SERVICES, MEEETING STREAMING AND NOVUS AGENDA SAAS				61,053.00	
		INFORMIX DATABASE SOFTWARE LIC AND SUPPORT FOR LEGACY SYSTEMS				14,000.00	
		ITPRO TV ANNUAL PREMIUM MEMBERSHIP - ACCESS TO TECHNICAL TRAINING FOR IT STAFF				399.00	
		JAWS SCREEN READER FOR ADA COMPLIANCE				1,200.00	

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		JCI BUILDING SECURITY P2000 SOFTWARE SUPPORT				430.00	
		LYNDA.COM TRAINING PLATFORM SUBSCRIPTION FROM LINKEDIN - 1 YEAR				250.00	
		MICROSOFT ENTERPRISE AGREEMENT (INCLUDING TRUE-UPS, OFC 365, AZURE AND ATP SUBSCRIPTION UP TO 500 USERS) CONTRACT YEAR 2 OF 3 (SHI)				157,110.00	
		MOSYLE BUSINESS SUBSCRIPTION LICENSE 1YR APPLE DEVICE MANAGEMENT (UP TO 30 DEVICES)				360.00	
		MUNIS SOFTWARE SUPPORT/LICENSE (ERP) YEAR 8 OF 10 ESTIMATED COSTS				140,897.00	
		NEW GRANT MANAGEMENT SAAS (FORMERLY ECIVIS)				10,500.00	
		NMB AM RADIO STATION STREAMCAST WITH SSL				900.00	
		PUBLIC STUFF SAAS CRM BRANDED AS FIXITNMB				9,607.00	
		RED CLOAK THREAT DETECTION AND RESPONSE SOFTWARE FOR UP TO 501 SEATS - 1YR MANAGED DETECTION PORTION UNDER 310 ACCOUNT				20,000.00	
		REDHAT LINUX LIC AND SOFTWARE SUPPORT 1YR				750.00	
		RESCUE ASSIST CLOUD BASED SAAS REMOTE CONNECTIVITY FOR TECH SUPPORT (LOGMEIN)				1,200.00	
		SENTINEL ONE RANSOMWARE PROTECTION (400 LICs)				15,000.00	
		STAFF SCHEDULING SOFTWARE (WHEN I WORK) FOR IT AV TECHNICIANS (CLOUD BASED)				350.00	
		TECHNICAL JOURNALS & BOOKS FOR TECH SUPPORT/TROUBLESHOOTING (IT STAFF LIBRARY)				1,000.00	
		TECHNICAL TRAINING PLATFORM SUBSCRIPTION STORMWIND LLC				700.00	
		TINYTERM TERMINAL EMULATOR FOR ACCESSING LINUX SERVER WITH LEGACY SYSTEMS DATA - 60				1,400.00	



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							52,000.00
							DUAL FACTOR AUTHENTICATION CYBER SECURITY UPGRADES FOR CITYWIDE USE
							200,000.00
							FIBER CONNECTIVITY TO CITY PARKS (ALLEN, ULETA, HIGHLAND VILLAGE, WASHINGTON PARK, YES CENTER & VICTORY POOL
							90,000.00
							INSTALL PUBLIC WIFI WASHINGTON PARK, ALLEN PARK, ULETA PARK, HIGHLAND VILLAGE, YES CENTER & VICTORY POOL
							20,000.00
							REPLACEMENT OF MESSAGE ARCHIVING APPLIANCE CURRENTLY USING BARRACUDA MA (USED FOR PROVIDING PUBLIC RECORDS REQUESTS OF EMAILS)
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>686,000.00</b>	<b>541,911.15</b>	<b>83,019.68</b>	<b>362,000.00</b>
		<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500212	512960	TRF TO LIAB SELF-INSUR FUND	1,950.00	1,950.00	1,950.00	1,950.00	0.00
		<b>TOTAL TRANSFERS</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>
500212	512590	DEPRECIATION	90,832.66	0.00	0.00	0.00	0.00
500212	512995	CONTINGENCY	0.00	36,512.00	36,512.00	0.00	39,457.00
							CONTINGENCY ACCOUNT - IT PROJECTS
		<b>TOTAL NON OPERATING EXP</b>	<b>90,832.66</b>	<b>36,512.00</b>	<b>36,512.00</b>	<b>0.00</b>	<b>39,457.00</b>
<b>TOTAL DIVISION: 212 INFORMATION SERVICES</b>			<b>2,408,466.82</b>	<b>3,401,173.00</b>	<b>3,562,776.15</b>	<b>2,304,298.99</b>	<b>2,961,623.00</b>
<b>TOTAL DEPT:</b>	<b>212 INFORMATION SERVICES</b>		<b>2,408,466.82</b>	<b>3,401,173.00</b>	<b>3,562,776.15</b>	<b>2,304,298.99</b>	<b>2,961,623.00</b>
<b>DEPT:</b>	<b>900 PUBLIC UTILITIES</b>						

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<b>DIVISION: 916 UTILITY CUSTOMER SERVICES</b>							
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DIVISION: 916 UTILITY CUSTOMER SERVICES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DEPT:</b>	<b>900 PUBLIC UTILITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FUND:</b>	<b>500 INFORMATION TECHNOLOGY FUND</b>		<b>2,408,466.82</b>	<b>3,401,173.00</b>	<b>3,562,776.15</b>	<b>2,304,298.99</b>	<b>2,961,623.00</b>

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<b>FUND: 510 UTILITY CUSTOMER SERVICE FUND</b>							
<b>DEPT: 900 PUBLIC UTILITIES</b>							
<b>DIVISION: 916 UTILITY CUSTOMER SERVICES</b>							

510916	533120	SALARIES-FULL-TIME	0.00	1,138,981.00	1,138,981.00	731,872.49	1,157,005.00
		NEW POSITION: CUSTOMER SERVICES LIAISON				32,000.00	
		RECLASS ONE CASHIER TO HEAD CASHIER				7,000.00	
		SALARY ADJUSTMENTS				38,752.00	
		INNOCENT, SHACOYIA		10101 CASHIER I		32,906.00	
		REMY, PEGGY		10102 CUSTOMER SERVICE ASSOCIATE II		34,635.00	
		STAFFORD, CHARLES		10103 CASHIER I		32,906.00	
		JEAN LOUIS, SHEENAQUA		10104 CUSTOMER SERVICE ASSOCIATE I		32,906.00	
		WOODARD, SAMMY		10106 WATER METER READER		32,906.00	
		MENDOZA, JESUS		10107 WATER METER READER		40.00	
		MENDOZA, JESUS		10107 WATER METER READER		32,906.00	
		ULETT, EDWIN		10108 CUSTOMER SERVICE ASSOCIATE I		32,906.00	
		CHARLES PIERRE, DAVID		10109 CUSTOMER SERVICE ASSOCIATE II		34,635.00	
		MARTINEZ ACOSTA, MARIA		10110 CUSTOMER SERVICE ASSOCIATE I		32,906.00	
		JONES, MERLIN		10111 CUSTOMER SERVICE ASSOCIATE I		34,404.00	
		MCCRAY, JIMMY		10112 WATER METER READER		40.00	
		MCCRAY, JIMMY		10112 WATER METER READER		32,906.00	

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		LISBEY, KEITH		10113	WATER METER READER	40.00	
		LISBEY, KEITH		10113	WATER METER READER	32,906.00	
		VELASCO, JOHN		10114	WATER METER READER	40.00	
		VELASCO, JOHN		10114	WATER METER READER	38,168.00	
		LABISSIERE, CINDY		10115	CUSTOMER SERVICE ASSOCIATE I	32,906.00	
		CHANLATTE, GEORGE		10116	CUSTOMER SERVICE ASSOCIATE I	32,906.00	
		SAINT-GERARD, ALIX		10117	CUSTOMER SERVICE ASSOCIATE II	37,295.00	
		JOHNSON, DAMIAN		10119	WATER METER READER	40.00	
		JOHNSON, DAMIAN		10119	WATER METER READER	32,906.00	
		VELAZQUEZ, ASHLEY		10120	CUSTOMER SERVICE ASSOCIATE I	32,906.00	
		MOSLEY, MERCEDES		10121	ADMINISTRATIVE ASST III	41,908.00	
		JEUDY, GUERNISHA		10122	CASHIER I	32,906.00	
		SMITH, KRYSTAL		10187	CUSTOMER SERVICE ASSOCIATE I	32,906.00	
		NOTICE, MONIQUE		10193	CUSTOMER SERVICE ASSOCIATE I	32,906.00	
		VACANT001948, POSITION		10197	CUSTOMER SERVICE ASSOCIATE II	34,635.00	
		TYGART, JAMES		20182	SR MNGR-UTIL BILLING & CS	98,000.00	
		HIDDO, TRACY		20184	CUSTOMER SVC SUPERVISOR	41,018.00	
		GILMORE, ROBERTA		20185	CUSTOMER SVC SUPERVISOR	41,039.00	



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				SALAZAR, ERNESTO	20189	CUSTOMER SVC FIELD SUPERVISOR	51,044.00
				VACANT001964, POSITION	20203	SYSTEMS ANALYST	65,776.00
510916	533130	SALARIES-TEMP & PART-TIME	0.00	127,798.00	127,798.00	130,384.00	127,798.00
				PART TIME SALARY			127,798.00
510916	533140	OVERTIME-REGULAR EMPLOYEES	0.00	46,371.00	46,371.00	13,305.27	46,371.00
				OVER TIME AS NEEDED			46,371.00
510916	533155	CELL PHONE ALLOWANCE	0.00	1,200.00	1,200.00	837.50	1,200.00
				TYGART, JAMES	20182	SR MNGR-UTIL BILLING & CS	600.00
				SALAZAR, ERNESTO	20189	CUSTOMER SVC FIELD SUPERVISOR	600.00
510916	533210	FICA TAXES-EMPLOYER'S CONTRIB	0.00	100,554.00	100,554.00	64,793.69	98,746.00
				FICA FOR OVERTIME			3,547.00
				FICA FOR PART-TIME EMPLOYEES			9,777.00
				NEW POSITION: CUSTOMER SERVICES LIAISON			2,448.00
				RECLASS ONE CASHIER TO HEAD CASHIER			536.00
				SALARY ADJUSTMENTS			2,965.00
				INNOCENT, SHACOYIA	10101	CASHIER I	478.00
				INNOCENT, SHACOYIA	10101	CASHIER I	2,041.00
				REMY, PEGGY	10102	CUSTOMER SERVICE ASSOCIATE II	486.00
				REMY, PEGGY	10102	CUSTOMER SERVICE ASSOCIATE II	2,077.00
				STAFFORD, CHARLES	10103	CASHIER I	455.00
				STAFFORD, CHARLES	10103	CASHIER I	1,947.00
				JEAN LOUIS, SHEENAQUA	10104	CUSTOMER SERVICE ASSOCIATE I	455.00
				JEAN LOUIS, SHEENAQUA	10104	CUSTOMER SERVICE ASSOCIATE I	1,947.00
				WOODARD, SAMMY	10106	WATER METER READER	442.00

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		WOODARD, SAMMY		10106	WATER METER READER		1,887.00
		MENDOZA, JESUS		10107	WATER METER READER		478.00
		MENDOZA, JESUS		10107	WATER METER READER		2,043.00
		ULETT, EDWIN		10108	CUSTOMER SERVICE ASSOCIATE I		470.00
		ULETT, EDWIN		10108	CUSTOMER SERVICE ASSOCIATE I		2,007.00
		CHARLES PIERRE, DAVID		10109	CUSTOMER SERVICE ASSOCIATE II		503.00
		CHARLES PIERRE, DAVID		10109	CUSTOMER SERVICE ASSOCIATE II		2,148.00
		MARTINEZ ACOSTA, MARIA		10110	CUSTOMER SERVICE ASSOCIATE I		458.00
		MARTINEZ ACOSTA, MARIA		10110	CUSTOMER SERVICE ASSOCIATE I		1,958.00
		JONES, MERLIN		10111	CUSTOMER SERVICE ASSOCIATE I		472.00
		JONES, MERLIN		10111	CUSTOMER SERVICE ASSOCIATE I		2,017.00
		MCCRAY, JIMMY		10112	WATER METER READER		460.00
		MCCRAY, JIMMY		10112	WATER METER READER		1,965.00
		LISBEY, KEITH		10113	WATER METER READER		478.00
		LISBEY, KEITH		10113	WATER METER READER		2,043.00
		VELASCO, JOHN		10114	WATER METER READER		527.00
		VELASCO, JOHN		10114	WATER METER READER		2,251.00
		LABISSIERE, CINDY		10115	CUSTOMER SERVICE ASSOCIATE I		455.00

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		LABISSIERE, CINDY			10115	CUSTOMER SERVICE ASSOCIATE I	1,947.00
		CHANLATTE, GEORGE			10116	CUSTOMER SERVICE ASSOCIATE I	458.00
		CHANLATTE, GEORGE			10116	CUSTOMER SERVICE ASSOCIATE I	1,958.00
		SAINT-GERARD, ALIX			10117	CUSTOMER SERVICE ASSOCIATE II	520.00
		SAINT-GERARD, ALIX			10117	CUSTOMER SERVICE ASSOCIATE II	2,223.00
		JOHNSON, DAMIAN			10119	WATER METER READER	461.00
		JOHNSON, DAMIAN			10119	WATER METER READER	1,968.00
		VELAZQUEZ, ASHLEY			10120	CUSTOMER SERVICE ASSOCIATE I	459.00
		VELAZQUEZ, ASHLEY			10120	CUSTOMER SERVICE ASSOCIATE I	1,962.00
		MOSLEY, MERCEDES			10121	ADMINISTRATIVE ASST III	585.00
		MOSLEY, MERCEDES			10121	ADMINISTRATIVE ASST III	2,501.00
		JEUDY, GUERNISHA			10122	CASHIER I	458.00
		JEUDY, GUERNISHA			10122	CASHIER I	1,958.00
		SMITH, KRYSTAL			10187	CUSTOMER SERVICE ASSOCIATE I	450.00
		SMITH, KRYSTAL			10187	CUSTOMER SERVICE ASSOCIATE I	1,921.00
		NOTICE, MONIQUE			10193	CUSTOMER SERVICE ASSOCIATE I	458.00
		NOTICE, MONIQUE			10193	CUSTOMER SERVICE ASSOCIATE I	1,956.00
		VACANT001948, POSITION			10197	CUSTOMER SERVICE ASSOCIATE II	487.00

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		VACANT001948, POSITION			10197 CUSTOMER SERVICE ASSOCIATE II		2,081.00
		TYGART, JAMES			20182 SR MNGR-UTIL BILLING & CS		1,360.00
		TYGART, JAMES			20182 SR MNGR-UTIL BILLING & CS		5,812.00
		HIDDO, TRACY			20184 CUSTOMER SVC SUPERVISOR		532.00
		HIDDO, TRACY			20184 CUSTOMER SVC SUPERVISOR		2,274.00
		GILMORE, ROBERTA			20185 CUSTOMER SVC SUPERVISOR		543.00
		GILMORE, ROBERTA			20185 CUSTOMER SVC SUPERVISOR		2,320.00
		SALAZAR, ERNESTO			20189 CUSTOMER SVC FIELD SUPERVISOR		744.00
		SALAZAR, ERNESTO			20189 CUSTOMER SVC FIELD SUPERVISOR		3,178.00
		VACANT001964, POSITION			20203 SYSTEMS ANALYST		939.00
		VACANT001964, POSITION			20203 SYSTEMS ANALYST		4,012.00
510916	533219	RETIREMENT-401A	0.00	38,635.00	38,635.00	8,518.39	9,800.00
		TYGART, JAMES			20182 SR MNGR-UTIL BILLING & CS		9,800.00
510916	533223	RETIREMENT-GENERAL PLAN	0.00	148,520.00	148,520.00	148,520.00	184,966.00
		ALLOCATION OF UNFUNDED LIABILITY					184,966.00
510916	533235	HEALTH INSURANCE	0.00	237,432.00	237,432.00	141,590.67	243,761.00
		HEALTH INSURANCE INCREASE - 15%					30,637.00
		NEW POSITION: CUSTOMER SERVICES LIAISON					8,876.00
		REMY, PEGGY			10102 CUSTOMER SERVICE ASSOCIATE II		8,876.00
		STAFFORD, CHARLES			10103 CASHIER I		8,876.00
		JEAN LOUIS, SHEENAQUA			10104 CUSTOMER SERVICE ASSOCIATE I		8,876.00

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		WOODARD, SAMMY		10106	WATER METER READER	6,400.00	
		MARTINEZ ACOSTA, MARIA		10110	CUSTOMER SERVICE ASSOCIATE I	8,876.00	
		JONES, MERLIN		10111	CUSTOMER SERVICE ASSOCIATE I	8,876.00	
		MCCRAY, JIMMY		10112	WATER METER READER	6,400.00	
		VELASCO, JOHN		10114	WATER METER READER	8,876.00	
		LABISSIERE, CINDY		10115	CUSTOMER SERVICE ASSOCIATE I	8,876.00	
		CHANLATTE, GEORGE		10116	CUSTOMER SERVICE ASSOCIATE I	8,876.00	
		JOHNSON, DAMIAN		10119	WATER METER READER	6,400.00	
		VELAZQUEZ, ASHLEY		10120	CUSTOMER SERVICE ASSOCIATE I	6,400.00	
		MOSLEY, MERCEDES		10121	ADMINISTRATIVE ASST III	8,876.00	
		JEUDY, GUERNISHA		10122	CASHIER I	8,876.00	
		SMITH, KRYSTAL		10187	CUSTOMER SERVICE ASSOCIATE I	8,876.00	
		NOTICE, MONIQUE		10193	CUSTOMER SERVICE ASSOCIATE I	8,876.00	
		VACANT001948, POSITION		10197	CUSTOMER SERVICE ASSOCIATE II	8,876.00	
		TYGART, JAMES		20182	SR MNGR-UTIL BILLING & CS	18,128.00	
		HIDDO, TRACY		20184	CUSTOMER SVC SUPERVISOR	18,128.00	
		GILMORE, ROBERTA		20185	CUSTOMER SVC SUPERVISOR	18,128.00	
		VACANT001964, POSITION		20203	SYSTEMS ANALYST	8,876.00	
510916	533236	GROUP LIFE INSURANCE	0.00	4,779.00	4,779.00	2,965.75	5,841.00

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		INNOCENT, SHACOYIA		10101	CASHIER I		139.00
		REMY, PEGGY		10102	CUSTOMER SERVICE ASSOCIATE II		148.00
		STAFFORD, CHARLES		10103	CASHIER I		139.00
		JEAN LOUIS, SHEENAQUA		10104	CUSTOMER SERVICE ASSOCIATE I		139.00
		WOODARD, SAMMY		10106	WATER METER READER		139.00
		MENDOZA, JESUS		10107	WATER METER READER		139.00
		ULETT, EDWIN		10108	CUSTOMER SERVICE ASSOCIATE I		139.00
		CHARLES PIERRE, DAVID		10109	CUSTOMER SERVICE ASSOCIATE II		148.00
		MARTINEZ ACOSTA, MARIA		10110	CUSTOMER SERVICE ASSOCIATE I		139.00
		JONES, MERLIN		10111	CUSTOMER SERVICE ASSOCIATE I		148.00
		MCCRAY, JIMMY		10112	WATER METER READER		139.00
		LISBEY, KEITH		10113	WATER METER READER		139.00
		VELASCO, JOHN		10114	WATER METER READER		164.00
		LABISSIERE, CINDY		10115	CUSTOMER SERVICE ASSOCIATE I		139.00
		CHANLATTE, GEORGE		10116	CUSTOMER SERVICE ASSOCIATE I		139.00
		SAINT-GERARD, ALIX		10117	CUSTOMER SERVICE ASSOCIATE II		160.00
		JOHNSON, DAMIAN		10119	WATER METER READER		139.00
		VELAZQUEZ, ASHLEY		10120	CUSTOMER SERVICE ASSOCIATE I		139.00

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				MOSLEY, MERCEDES	10121 ADMINISTRATIVE ASST III		177.00
				JEUDY, GUERNISHA	10122 CASHIER I		139.00
				SMITH, KRYSTAL	10187 CUSTOMER SERVICE ASSOCIATE I		139.00
				NOTICE, MONIQUE	10193 CUSTOMER SERVICE ASSOCIATE I		139.00
				VACANT001948, POSITION	10197 CUSTOMER SERVICE ASSOCIATE II		148.00
				TYGART, JAMES	20182 SR MNGR-UTIL BILLING & CS		824.00
				HIDDO, TRACY	20184 CUSTOMER SVC SUPERVISOR		354.00
				GILMORE, ROBERTA	20185 CUSTOMER SVC SUPERVISOR		354.00
				SALAZAR, ERNESTO	20189 CUSTOMER SVC FIELD SUPERVISOR		437.00
				VACANT001964, POSITION	20203 SYSTEMS ANALYST		555.00
510916	533238	ACCIDENTAL DEATH & DISMEMBERMT	0.00	358.00	358.00	220.62	446.00
				INNOCENT, SHACOYIA	10101 CASHIER I		11.00
				REMY, PEGGY	10102 CUSTOMER SERVICE ASSOCIATE II		11.00
				STAFFORD, CHARLES	10103 CASHIER I		11.00
				JEAN LOUIS, SHEENAQUA	10104 CUSTOMER SERVICE ASSOCIATE I		11.00
				WOODARD, SAMMY	10106 WATER METER READER		11.00
				MENDOZA, JESUS	10107 WATER METER READER		11.00
				ULETT, EDWIN	10108 CUSTOMER SERVICE ASSOCIATE I		11.00
				CHARLES PIERRE, DAVID	10109 CUSTOMER SERVICE ASSOCIATE II		11.00

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		MARTINEZ ACOSTA, MARIA		10110	CUSTOMER SERVICE ASSOCIATE I		11.00
		JONES, MERLIN		10111	CUSTOMER SERVICE ASSOCIATE I		11.00
		MCCRAY, JIMMY		10112	WATER METER READER		11.00
		LISBEY, KEITH		10113	WATER METER READER		11.00
		VELASCO, JOHN		10114	WATER METER READER		12.00
		LABISSIERE, CINDY		10115	CUSTOMER SERVICE ASSOCIATE I		11.00
		CHANLATTE, GEORGE		10116	CUSTOMER SERVICE ASSOCIATE I		11.00
		SAINT-GERARD, ALIX		10117	CUSTOMER SERVICE ASSOCIATE II		12.00
		JOHNSON, DAMIAN		10119	WATER METER READER		11.00
		VELAZQUEZ, ASHLEY		10120	CUSTOMER SERVICE ASSOCIATE I		11.00
		MOSLEY, MERCEDES		10121	ADMINISTRATIVE ASST III		13.00
		JEUDY, GUERNISHA		10122	CASHIER I		11.00
		SMITH, KRYSTAL		10187	CUSTOMER SERVICE ASSOCIATE I		11.00
		NOTICE, MONIQUE		10193	CUSTOMER SERVICE ASSOCIATE I		11.00
		VACANT001948, POSITION		10197	CUSTOMER SERVICE ASSOCIATE II		11.00
		TYGART, JAMES		20182	SR MNGR-UTIL BILLING & CS		62.00
		HIDDO, TRACY		20184	CUSTOMER SVC SUPERVISOR		26.00
		GILMORE, ROBERTA		20185	CUSTOMER SVC SUPERVISOR		26.00



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				SALAZAR, ERNESTO	20189	CUSTOMER SVC FIELD SUPERVISOR	33.00
				VACANT001964, POSITION	20203	SYSTEMS ANALYST	42.00
510916	533240	WORKERS' COMP SELF-INSUR	0.00	2,276.00	2,276.00	2,276.00	9,437.00
				INNOCENT, SHACOYIA	10101	CASHIER I	67.00
				REMY, PEGGY	10102	CUSTOMER SERVICE ASSOCIATE II	70.00
				STAFFORD, CHARLES	10103	CASHIER I	67.00
				JEAN LOUIS, SHEENAQUA	10104	CUSTOMER SERVICE ASSOCIATE I	67.00
				WOODARD, SAMMY	10106	WATER METER READER	1,004.00
				MENDOZA, JESUS	10107	WATER METER READER	1,005.00
				ULETT, EDWIN	10108	CUSTOMER SERVICE ASSOCIATE I	67.00
				CHARLES PIERRE, DAVID	10109	CUSTOMER SERVICE ASSOCIATE II	70.00
				MARTINEZ ACOSTA, MARIA	10110	CUSTOMER SERVICE ASSOCIATE I	67.00
				JONES, MERLIN	10111	CUSTOMER SERVICE ASSOCIATE I	69.00
				MCCRAY, JIMMY	10112	WATER METER READER	1,005.00
				LISBEY, KEITH	10113	WATER METER READER	1,005.00
				VELASCO, JOHN	10114	WATER METER READER	1,166.00
				LABISSIERE, CINDY	10115	CUSTOMER SERVICE ASSOCIATE I	67.00
				CHANLATTE, GEORGE	10116	CUSTOMER SERVICE ASSOCIATE I	67.00
				SAINT-GERARD, ALIX	10117	CUSTOMER SERVICE ASSOCIATE II	75.00

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				JOHNSON, DAMIAN	10119	WATER METER READER	1,005.00
				VELAZQUEZ, ASHLEY	10120	CUSTOMER SERVICE ASSOCIATE I	67.00
				MOSLEY, MERCEDES	10121	ADMINISTRATIVE ASST III	84.00
				JEUDY, GUERNISHA	10122	CASHIER I	67.00
				SMITH, KRYSTAL	10187	CUSTOMER SERVICE ASSOCIATE I	67.00
				NOTICE, MONIQUE	10193	CUSTOMER SERVICE ASSOCIATE I	67.00
				VACANT001948, POSITION	10197	CUSTOMER SERVICE ASSOCIATE II	70.00
				TYGART, JAMES	20182	SR MNGR-UTIL BILLING & CS	198.00
				HIDDO, TRACY	20184	CUSTOMER SVC SUPERVISOR	83.00
				GILMORE, ROBERTA	20185	CUSTOMER SVC SUPERVISOR	83.00
				SALAZAR, ERNESTO	20189	CUSTOMER SVC FIELD SUPERVISOR	1,576.00
				VACANT001964, POSITION	20203	SYSTEMS ANALYST	132.00
		<b>TOTAL SALARIES AND RELATED</b>	<b>0.00</b>	<b>1,846,904.00</b>	<b>1,846,904.00</b>	<b>1,245,284.38</b>	<b>1,885,371.00</b>
510916	533310	PROFESSIONAL SERVICES	0.00	180,708.00	360,207.00	179,672.61	0.00
510916	533331	LIEN/COURT FILING FEES	0.00	33,000.00	9,906.00	3,550.00	33,000.00
				LIEN/COURT FILING FEES			33,000.00
510916	533337	BANK SERVICE CHARGES	0.00	570,663.00	570,663.00	325,853.50	570,663.00
				BANK SERVICE CHARGE			470,663.00
				CREDIT CARD/ACH/IVR PROVIDER			100,000.00
510916	533347	OTHER CONTRACTUAL SERVICES	0.00	8,115.00	23,936.00	18,685.02	23,936.00
				FACILITY CLEANING AND MAINTENANCE			23,936.00

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510916	533405	TRAVEL AND AUTO EXPENSES	0.00	0.00	158.00	0.00		1,000.00
				TRAVEL & AUTO EXPENSES TRAINING & CONFERENCES			1,000.00	
510916	533410	COMMUNICATION SERVICES	0.00	0.00	500.00	0.00		0.00
510916	533420	POSTAGE & MAILING EXPENSES	0.00	127,970.00	139,370.00	100,954.68		127,970.00
				IMPRESA			127,970.00	
510916	533440	RENTALS & LEASES	0.00	0.00	12,031.00	10,439.71		16,500.00
				FPL PILOT AGREEMENT BETWEEN CNMB & FPL FOR 57 ANTENNAS ATTACHED TO STREET LIGHTS			8,500.00	
				RENTAL & LEASE OF 3 C8155H XEROX COPY MACHINES			8,000.00	
510916	533441	RENTALS & LEASES-VEHICLES	0.00	0.00	19,000.00	6,286.39		19,000.00
				RENTAL AND LEASE OF VEHICLES			19,000.00	
510916	533460	REPAIRS AND MAINTENANCE SERV	0.00	8,347.00	12,190.00	70,953.43		123,277.00
				ITRON HARDWARE MAINTENANCE SERVICE			7,900.00	
				MONTHLY LEASE FOR 3 C8155H PRINTERS			2,500.00	
				REPAIRS AND MAINTENANCE AS NEEDED FROM INVENTORY / WAREHOUSE			105,847.00	
				SERVICE CONTRACTS FOR 8 NV200			7,030.00	
510916	533461	MAINT & REPAIR OF VEHICLES	0.00	9,274.00	9,274.00	4,648.06		9,274.00
				MAINTENANCE AND REPAIR OF FLEET VIA SERVICE CONTRACTS			9,274.00	
510916	533463	FUELS & LUBRICANTS	0.00	32,460.00	5,960.00	1,668.24		32,460.00
							32,460.00	
510916	533466	RENEWAL & REPLACEMENT PROJECTS	0.00	0.00	0.00	0.00		175,000.00
				RENEWAL & REPLACEMENT PROJECTS			175,000.00	
510916	533481	ADVERTISING COSTS	0.00	0.00	0.00	0.00		7,500.00
				ADVERTISING AS NEEDED			7,500.00	
510916	533490	UNIFORM MAINTENANCE ALLOWANCE	0.00	15,000.00	15,000.00	1,279.31		15,000.00
				UNIFORM MAINTENANCE AS NEEDED			15,000.00	
510916	533510	OFFICE SUPPLIES	0.00	15,071.00	13,076.00	6,463.95		14,039.00
				OFFICE SUPPLIES AS NEEDED			14,039.00	
510916	533520	OPERATING SUPPLIES	0.00	29,099.00	33,941.00	3,697.40		17,500.00
				OPERATING SUPPLIES AS NEEDED			17,500.00	

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510916	533540	BOOKS & MEMBERSHIPS	0.00	137,926.00	135,046.00	64,161.83		194,926.00
				ADDITIONAL PROGRAMMING AS NEEDED		50,000.00		
				HARRIS IMPRESA		42,926.00		
				ITRON SUBSCRIPTION		65,000.00		
				SOFTWARE SUBSCRIPTION SERVICES WATERSMART AND INVOICE CLOUD		37,000.00		
		<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>1,167,633.00</b>	<b>1,360,258.00</b>	<b>798,314.13</b>		<b>1,381,045.00</b>
510916	533630	IMPROVEMENTS OTHER THAN BLDG	0.00	355,000.00	170,501.00	0.00		355,000.00
				CUSTOMER SERVICE OFFICE SPACE REMODELING, LOBBY FLOORING AND RESTROOMS		355,000.00		
510916	533640	MACHINERY AND EQUIPMENT	0.00	210,000.00	210,000.00	178,355.28		0.00
		<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>565,000.00</b>	<b>380,501.00</b>	<b>178,355.28</b>		<b>355,000.00</b>
510916	533995	CONTINGENCY	0.00	16,942.00	2,116.00	0.00		0.00
		<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>16,942.00</b>	<b>2,116.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL DIVISION: 916 UTILITY CUSTOMER SERVICES</b>			<b>0.00</b>	<b>3,596,479.00</b>	<b>3,589,779.00</b>	<b>2,221,953.79</b>		<b>3,621,416.00</b>
<b>TOTAL DEPT:</b>	<b>900 PUBLIC UTILITIES</b>		<b>0.00</b>	<b>3,596,479.00</b>	<b>3,589,779.00</b>	<b>2,221,953.79</b>		<b>3,621,416.00</b>
<b>TOTAL FUND:</b>	<b>510 UTILITY CUSTOMER SERVICE FUND</b>		<b>0.00</b>	<b>3,596,479.00</b>	<b>3,589,779.00</b>	<b>2,221,953.79</b>		<b>3,621,416.00</b>

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	<b>TOTAL</b>	<b>SALARIES AND RELATED</b>	<b>43,857,077.72</b>	<b>53,780,429.00</b>	<b>54,086,497.00</b>	<b>44,908,449.85</b>	<b>55,550,121.00</b>
	<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>66,136,890.39</b>	<b>55,477,889.00</b>	<b>56,318,550.02</b>	<b>39,837,377.18</b>	<b>53,497,676.00</b>
	<b>TOTAL</b>	<b>CAPITAL OUTLAYS</b>	<b>5,515,692.68</b>	<b>32,670,361.00</b>	<b>36,356,054.37</b>	<b>4,683,730.13</b>	<b>35,467,133.00</b>
	<b>TOTAL</b>	<b>DEBT SERVICE</b>	<b>3,808,230.16</b>	<b>9,903,553.00</b>	<b>9,903,553.00</b>	<b>3,651,024.22</b>	<b>9,910,521.00</b>
	<b>TOTAL</b>	<b>TRANSFERS</b>	<b>12,158,273.93</b>	<b>11,556,847.00</b>	<b>11,556,847.00</b>	<b>9,701,300.24</b>	<b>12,247,392.00</b>
	<b>TOTAL</b>	<b>NON OPERATING EXP</b>	<b>4,502,963.75</b>	<b>3,438,719.00</b>	<b>3,391,964.47</b>	<b>537,016.83</b>	<b>6,145,213.00</b>
<b>TOTAL</b>		<b>TOTAL BY CATEGORY</b>	<b>135,979,128.63</b>	<b>166,827,798.00</b>	<b>171,613,465.86</b>	<b>103,318,898.45</b>	<b>172,818,056.00</b>